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Republic of the Philippines
Ministry of Natural Resources
OFFICE OF THE MINISTER
Diliman, Quezon City

October 23, 1981

Special Order
No. 366
Series of 1981

SUBJECT: Amendment to Special Order
No. 237, dated August 21, 1981
re: Signing and Countersigning
of Checks/Treasury Warrants.

Checks/Treasury Warrants covering transactions subject to Pre-Audit by the Office of the Minister, MNR Internal Control Unit shall be signed and countersigned as follows:

	<u>Signing</u>	<u>Countersigning</u>
a) P5,000.00 and below	Cashier	Chief, Administrative Service
b) Above P5,000.00	Asst. Secretary Antonio Y. Capay	Deputy Minister Arnold B. Caoili
c) Above P20,000.00	Asst. Secretary Antonio Y. Capay	Deputy Minister Arnold B. Caoili
d) Above P40,000.00 (for government transactions and intervening claims on governmental projects)	Deputy Minister Arnold B. Caoili	Minister Teodoro Q. Peña

In the case of cash advance to Regular Disbursing Officer for Personnel Services and Miscellaneous Expenses, Assistant Secretary Antonio Y. Capay is authorized to sign irrespective of amount.

This Order shall take effect immediately.


TEODORO Q. PEÑA
Minister