February 21, 1983

Special Order No. <u>\$9</u> Series of 1983

SUBJECT: Designating Mr. Geronimo P. Reyes, Executive Director of TFP, as

Special Disbursing Officer

Pursuant to Section 89 of P.D. 1445, you are hereby designated as Special Disbursing Officer in addition to your present duties without additional compensation and authorized to hold Cash Advance in the amount of Ten Thousand Pesos (F 10,000.00) chargeable against P.P.A. 1.7.7 Task Force Pawikan to defray expenses, such as, communication, minor repair of office equipment and purchase of urgently needed office supplies and materials, representation and other miscellaneous expenses.

As a Special Disbursing Officer, you shall be guided by the existing government rules and regulations regarding the handling of government funds and cash advance entrusted to you by virtue of this designation which shall be immediately liquidated when no longer needed. You are also required to keep a record of your expenses on the prescribed cash book.

ARNOLD B. CAOILI
Deputy Minister and Chairman
Task Force Pawikan Council