

IFER 0 7 1994

DENR SPECIAL ORDER)
No. \_\_\_\_\_\_\_:
Series of 1994 )

SUBJECT :

Designation of Dra. JULIETA G. SANTOS as Special Disbursing Officer.

In the interest of the service and in line with the Department's program for employees health and welfare, Dra. JULIETA G. SANTOS, Head, Medical and Dental Clinic, is hereby designated as Special Disbursing Officer and authorized to hold a Cash Advance in the amount of TWENTY-EIGHT THOUSAND (P28,000.00) PESOS to defray expenses for the purchase of medicines and supplies as authorized by the Department of Budget and Management in its letter dated 30 May 1986.

The Cash Advance entrusted to her shall be replenished from time to time and shall be immediately liquidated when no longer needed, subject to existing accounting and auditing rules and regulations.

This Order shall take effect immediately and shall remain in force until revoked in writing.

RAMON J. P. PAJE
Assistant Secretary for
Management Services

Visayas Avenue, Diliman, Quezon City

1-001950