

## Republic of the Philippines Department of Environment and Natural Resources Visayas Avenue, Diliman, Quezon City

Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52 929-66-20 • 929-66-33 to 35 929-70-41 to 43

MAR 0 5 2003

DENR SPECIAL ORDER NO. 2003 - 161

SUBJECT:

DESIGNATION OF CONSUELO P. BUAN AS PETTY CASH FUND CUSTODIAN OF THE MANAGEMENT SERVICES OFFICE

In the interest of the service, Ms. Consuelo P. Buan, of the Finance and Management Service Office is hereby designated as Petty Cash Fund Custodian and as such, she is authorized to hold petty cash in the amount of Fifty thousand Pesos (P50,000.00) broken down as follows:

Object of Exp.	Amount
200-07 (849)	P25,000.00
(851)	5,000.00
29 (950)	20,000.00
TOTAL	P50,000.00

Said amount shall be used to defray miscellaneous expenses of the above-mentioned office and shall be replenished as the need arises, subject to the availability of funds and the usual accounting and auditing rules and regulations.

This order takes effect immediately and shall remain in force until December 31, 2003.

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