

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

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MAY | 0 2003

SPECIAL ORDER NO. 2003 - 335

SUBJECT:

DESIGNATING MR. AL O. OROLFO AS PETTY CASH FUND CUSTODIAN OF THE HUMAN RESOURCE MANAGEMENT SERVICE (HRMS)

In the interest of the service and in support to the effective implementation of the HRMS activities Mr. Al O. Orolfo hereby designated as Petty Cash Fund Custodian. As such, he is hereby authorized to hold cash advance in the amount of ONE HUNDRED THOUSAND PESOS (P100, 000.00) (07 – P50, 000.00 /29 – P50, 000.00) chargeable against the funds of the HRMS, to defray miscellaneous and other operating expenses.

As Petty Cash Fund Custodian, he shall be guided by the existing accounting and auditing rules and regulations regarding the handling of government funds which was entrusted to him by virtue of this Order.

This Order shall take effect immediately and shall remain in force until December 31, 2003.

ELISEA G GOZUN