



Republic of the Philippines
Department of Environment and Natural Resources

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JUN 06 2003

DENR SPECIAL ORDER

NO. 2003-434

SUBJECT: DESIGNATION OF FE A. MENDIZABAL AS PETTY CASH FUND CUSTODIAN.

In the interest of the service, **Ms. Fe A. Mendizabal**, of the Cashier's Section is hereby designated as Petty Cash Fund Custodian for the DENR Day Celebration and as such, she is authorized to hold petty cash in the amount of One Hundred and Fifty Thousand Pesos (P150,000.00) broken down as follows:

Object of Exp.	Amount
200-07 (849)	P 130,000.00
200-29	P 20,000.00
TOTAL	<u>P150,000.00</u>

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

This order takes effect immediately.



RAFAEL E. CAMAT
OIC, Office of the Undersecretary for
Management and Technical Services