

Department of Environment and Natural Resources

Visayas Avenue, Diliman, Quezon City 1130 Tel. Nos. (632) 929-66-26 to 29 (632) 929-65-52 929-66-20 - 929-66-63 to 35 929-70-41 to 43

MAR 0 3 2004

SPECIAL ORDER NO. 2004 - 146

SUBJECT:

DESIGNATION OF **MARIA EVELINA T. RASCO** AS PETTY CASH FUND CUSTODIAN OF THE MANAGEMENT

INFORMATION SYSTEMS DIVISION

In the interest of the service, Ms. Maria Evelina T. Rasco of the Management Information Systems Division 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 Expenditure	Amount
200-07 (849)	P 25,000.00
29 (950)	25,000.00
TOTAL	P 50,000.00

Said amount shall be used to defray miscellaneous expenses of the above-mentioned division 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, 2004.

Secretary (S)