

JAN 13 2004

SPECIAL ORDER NO. 2004- 21

SUBJECT:

RENEWAL OF DESIGNATION OF ROWENA F. CAÑADA AS PETTY CASH CUSTODIAN FOR THE FORESTRY SECTOR

PROJECT

In the interest of the service and in order to ensure the continuity of the operations of the Forestry Sector Project, the designation of Rowena F. Cañada as Petty Cash Custodian in addition to her present duties and responsibilities as Chief of the NFDO Administrative Division without additional compensation is hereby renewed. Ms. Cañada is authorized to hold cash advance in the amount of Sixty Thousand Pesos (P60,000.00) with the following breakdown:

03	-	Postage & Deliveries	P 4,000.00
05	-	Repair & Maintenance	ŕ
		Gov't. Vehicle	6,000.00
07	-	Office Supplies	40,000.00
23	-	Gasoline/Oil/Lubricants	8,000.00
29	-	Other Services	2,000.00

This Order takes effect immediately.