

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

SPECIAL ORDER No. 2004 - 26

SUBJECT

RENEWAL OF MR. AL O. OROLFO'S DESIGNATION AS PETTY CASH FUND CUSTODIAN OF THE HUMAN RESOURCE DEVELOPMENT SERVICE (HRDS)

16.50

3495

In the interest of the service and in support to the effective implementation of the HRDS activities, **Mr. AI O. Orolfo's** designation as Petty Cash Custodian is hereby renewed. As such, he is authorized to hold cash advance in the amount of **ONE HUNDRED THOUSAND PESOS** (100,000.00) (07 - 50,000.00 / 29 - 50,000) chargeable against the funds of the HRDS, 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.

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