



Republic of the Philippines
**DEPARTMENT OF
ENVIRONMENT AND
NATURAL RESOURCES**

JAN 17 2004

DENR SPECIAL ORDER

NO. 03
Series of 2004

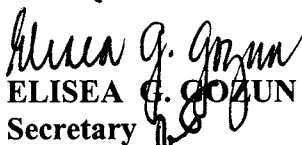
**SUBJECT : DESIGNATION OF CONSUELO P. BUAN AS PETTY
CASH FUND CUSTODIAN OF THE MANAGEMENT
AND TECHNICAL SERVICES OFFICE**

In the interest of the service, Ms. Consuelo P. Buan, Executive Assistant III, Management and Technical Services, is hereby designated as Petty Cash Fund Custodian and as such, she is authorized to hold petty cash in the amount of One hundred Thousand Pesos (P100,000.00) broken down as follows:

Object of Exp.	Amount
200-07 (755)	P50,000.00
(761)	5,000.00
29 (969)	<u>45,000.00</u>
TOTAL	P100,000.00

Said amount shall be used to defray miscellaneous expenses of the Office of the Secretary 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 June 30, 2004.


ELISEA G. GOZUN
Secretary