



Republic of the Philippines
Department of Environment and Natural Resources
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SPECIAL ORDER

No. 2004 - 468

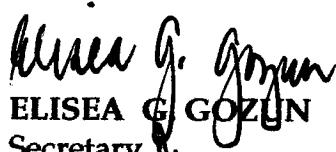
**SUBJECT : DESIGNATION OF DIR. FLORENDO B. BARANGAN
AS PETTY CASH FUND CUSTODIAN OF CMMO**

In the interest of the service and in order to accommodate the immediate needs of the CMMO, Director Florendo B. Barangan is hereby designated as Petty Cash Fund Custodian.

As such, Dir. Barangan shall be allowed to hold petty cash in the amount of **ONE- HUNDRED THOUSAND PESOS (P100,000.00)** only. Said petty cash shall be charged against CMMO funds under Fund Code A.III.d3.

The amount shall be used to **defray consultation and assessment expenses** relative to the final preparation of the **Integrated Coastal Resource Management Project**. It shall also be used to defray emergency expenses for conferences/meetings, supplies, materials and other miscellaneous expenses of CMMO. The fund shall be subject to the usual accounting and auditing rules and regulations.

This Order takes effect immediately and shall remain in force until December 31, 2004.


ELISEA G. GOZUN
Secretary