



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
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929-66-20 | 929-66-33 to 35
929-70-41 to 43

NOV 26 2004

SPECIAL ORDER

No. ~~2004~~ - 815

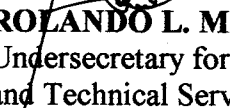
SUBJECT: DESIGNATION OF MS. FE MENDIZABAL AS PETTY CASH CUSTODIAN OF THE DIRECTOR, PROJECT MANAGEMENT AND COORDINATION SERVICE, FASPO.

In the interest of the service, Ms. Fe A. Mendizabal is hereby designated as Petty Cash 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:

<u>Object of Expenses</u>		<u>Amount</u>
200-07 (755)	-	P30,000.00
200-29 (969)	-	<u>20,000.00</u>
Total		<u><u>P 50,000.00</u></u>

Said amount shall be used to defray miscellaneous expenses of the Office of the PMCS Director and shall be replenished as the need arises, subject to availability of funds and the usual accounting and auditing rules and regulations.

This Order shall take effect immediately.


ROLANDO L. METIN
Undersecretary for Management
and Technical Services