

Republic of the Philippines

OFFICE OF THE SECRETARY

Elliptical Road, Diliman 1100 Quezon City +63(2) 8928-8741 to 64 and +63(2) 8273-2474

SPECIAL ORDER

NO. <u>1214</u> Series of 2023

SUBJECT

DESIGNATION OF MS. JORILYN ROSALES, AS SPECIAL

DISBURSING OFFICER (SDO) TO HOLD PETTY CASH FUND FOR THE WORLD FOOD DAY CELEBRATION FOR

CY-2023

In the exigency of service, **Ms. JORILYN ROSALES**, Administrative Assistant III, is hereby designated as Special Disbursing Officer.

Ms. Rosales will handle Cash Advance amounting to **ONE HUNDRED FORTY THOUSAND PESOS ONLY** (Php140,000.00) to be use solely for payment of Stage Decoration (Liwasang Aurora) and other miscellaneous expenses to be incurred during the World Food Day Celebration in October 2023

			Php 140.000.00
F. F.	Miscellaneous /Other/Supplies	-	_35,000.00
	Backdrop/Tarpaulin	-	15,000.00
	Stage Decoration	-	50,000.00
C.	Rentals (Chairs/Tables)	-	20,000.00
B.	Candles/Gas for Torch	-	10,000.00
	Meals	-	Php10,000.00

She shall be guided by the rules and regulations regarding the handling of government funds. The cash advance should be immediately liquidated upon completion of the activity.

This Order shall take effect immediately and shall be considered revoked upon completion of the activity. All orders, memoranda, and issuances inconsistent herewith are deemed revoked.

Done this 28th day of Systember 2023.

DOMINGO F. PANGANIBAN Senior Undersecretary



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