

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>648</u> Series of 2024

SUBJECT: DESIGNATION OF MS. LOTIS H. LOPEZ AS SPECIAL DISBURSING OFFICER (SDO) FOR THE CONDUCT OF MINDANAO A CLUSTER TRAINING ON MODERNIZED PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM (MPHILGEPS)

In the exigency of service, **MS. LOTIS H. LOPEZ**, Administrative Officer V, Procurement Division, is hereby designated as **SPECIAL DISBURSING OFFICER (SDO) FOR THE CONDUCT OF MINDANAO A CLUSTER TRAINING ON MODERNIZED PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM (MPHILGEPS)** on May 28-31, 2024.

As such, Ms. Lopez is hereby authorized to handle cash advance amounting to **FIFTY THOUSAND PESOS (Php50,000.00) ONLY** to be used to defray the following cost/expenses:

PARTICULARS	QTY/UNIT	UNIT COST	TOTAL COST
		(PhP)	(in Php)
Other Supplies, Materials,	1 lot	15,000.00	15,000.00
and Miscellaneous			
Expenses			
Incidental Expenses	1 unit	35,000.00	35,000.00
(Vehicle Rental)			
Total			50,000.00

As designated SDO, Ms. Lopez shall be guided by the applicable laws, rules and regulations regarding the handling of government funds. The cash advance should be liquidated immediately when no longer needed or upon completion of the purpose for which the petty cash is intended for.

This Order shall take effect immediately and shall be considered revoked upon completion of the activity. Special Order No. 161, Series of 2024 on the designation of Ms. Jorilyn A. Rosales as SDO for the conduct of the above activity, date of activity, amount of cash advance, and the expenses where the cash advance are to be spent on is hereby amended and all other orders, memoranda, and issuances inconsistent herewith are deemed revoked.

Done this $3n^2$ day of Mhy 2024.

FBANCISCO P. TIU LAUREL JR. Secretary

