

Memorandum Order No. 133

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**Amending Memorandum Order No. 98 and
Designating the signatories to Vouchers and Checks for
President's Social Fund**

To expedite the signing/processing of PSF checks, M.O. No. 98 is hereby amended as follows:

1. Disbursement vouchers shall be processed and payments shall be effected by PMS. Signatories to the vouchers shall be the following:

Box # 3 ADMO Head, PMS

Box # 4 Chief Accountant, PMS

*Box # 5 Secretary Ramon B. Cardenas or
Undersecretary Demetrio L. Ignacio, Jr.*

The PMS Chief Accountant and Cashier shall be in charged of the preparation of vouchers, checks and financial reports as may be needed.

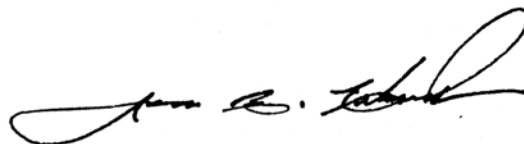
2. All checks shall be signed and countersigned by the following:

*Signing Official - Secretary Ramon B. Cardenas or
Undersecretary Demetrio L. Ignacio, Jr.*

Countersigning Official - ADMO Head, PMS

This Memorandum Order supersedes any contrary provisions in all other issuances relative to the above and shall take effect immediately.

Done in the City of Manila, this 3rd day of January in the year of our Lord two thousand one.



By the President:

Ramon B. Cardenas
Acting Executive Secretary

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Received



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Date


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