

MEMORANDUM ORDER NO. 90
AMENDING MEMORANDUM ORDER NO. 184-A

DESIGNATING THE SIGNATORIES TO VOUCHERS AND CHECKS FOR THE
OFFICE OF THE PRESIDENT - SPECIAL PROJECTS FUND

In order to fastrack the signing/processing of PSF checks, the guidelines attached to and made an integral part of Memorandum Order No. 184-A, specifically Guideline Nos. 4 and 5, on the signatories to OP-SPF vouchers, integrated and embodied in Guideline No. 4 of this order, and No. 6, on the signatories and countersignatories of PSF checks, embodied in Guideline No. 5 of this order, are hereby amended to read as follows.

Guideline No.

Disbursement Vouchers shall be processed and payments effected by PMS. Signatories to the voucher shall be the following:

Box #3 ADMO Head, Presidential Management Staff

Box #4 Chief Accountant, Presidential Management Staff

Box #5 Head, Presidential Management Staff

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

Guideline No. 5

All checks shall be signed and countersigned by the following:

Signing Official - Head, Presidential Management Staff

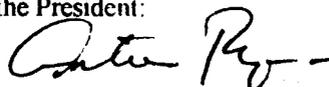
Countersigning Official - ADMO Head

The numbers of the Guidelines thereafter are hereby amended accordingly.

This Memorandum Order shall take effect immediately.

DONE in the City of Manila, this 15th day of ~~Feb.~~ in the year of Our Lord, nineteen hundred and ninety-three.

By the President:



ANTONIO T. CARPIO

Chief Presidential Legal Counsel



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Date

