

PMS LIBRARY

Memorandum Order No. 98

MFN 9280

**Amending Memorandum Order No.90 and
Designating the Signatories to Vouchers and Checks for
President's Social Fund**

To expedite the signing/processing of PSF checks, M. O. No. 90 is hereby amended to read 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 Head or Deputy Head, PMS

The PMS Chief Accountant and Cashier shall be in charge 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 - Head or Deputy Head, PMS

Countersigning Official - ADMO Head

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 25th day of Apr in the year of our Lord two thousand.

By the President:



Ronaldo B. Zamora
Executive Secretary

PMS LIBRARY.

Received

MAY 09 2000

Date



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