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Republic of the Philippines
Department of Public Highways
OFFICE OF THE SECRETARY
Manila

November 15, 1974

DEPARTMENT)
ORDER NO. 33)
Series of 1974)

SUBJECT: Creating a Committee to Prepare Cash Budget Program for the Department

TO: ALL HEADS OF OFFICES
This Department

In order to have a more realistic Cash Budget Program for the Department, a Committee is hereby created to determine the cash requirement for each project both on-going and those to be undertaken during the period for which the program pertains.

The Committee shall be composed of the following members:

Chairman = Jose David
Chief, Planning Service

Members = Exequiel Gumayan
Chief, Programming Division
Planning Service

Nicasio Leoncio
Asst. Chief, Project Execution Service

Mrs. Leonila S. del Rosario
Chief, Financial and Management Service

Rodolfo Rosales
Project Manager
Special Foreign Projects Office

The Chairman of the Committee is hereby authorized to convene the members of the committee at any time to resolve problems now being encountered in the implementation of our current Fiscal Year Cash Budget.

BALTAZAR AQUINO
Secretary

11/18