



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
MANILA

MAY 21 2002

DEPARTMENT ORDER
NO. 145
Series of 2002

5-21-02

SUBJECT: **OPENING OF TRUST ACCOUNT
FOR THE PRESIDENT'S BRIDGE
PROGRAM -TULAY NG PANGULO
SA SZOPAD PROJECT AND
DESIGNATION OF AUTHORIZED
SIGNATORIES**

Pursuant to Office of the President Memorandum Order No. 53 dated 18 February 2002 and in the exercise of my oversight functions in connection with the President's Bridge Program, I hereby approve the opening of a Trust bank account for the **President's Bridge Program – Tulay ng Pangulo sa SZOPAD** with the Land Bank of the Philippines, Malacanang Branch which will be the depository of funds advanced for the supply of local materials and other goods and services from the Supply Contract by foreign supplier, Mabey & Johnson Ltd.

In connection thereto, the following are designated as authorized signatories to disbursements from said Trust bank account:

Disbursements

Authorized Signatories

P5 million and below

ASEC Salvador A. Pleyto – Program Director
And Ms Carmen P. Dizon – Asst Program
Director for Administration & Finance

Above P5 million

Secretary Simeon A. Datumanong – Chairman
PBP and ASEC Salvador A. Pleyto – Program
Director

This Order supersedes any issuance to the contrary and takes effect immediately.

Simeon A. Datumanong
SIMEON A. DATUMANONG
Secretary
CPD *PSHO*