

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

9-28-95 (P)

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In accordance with Presidential Memorandum Order No. 308 dated August 24, 1995, directing all agencies to liquidate outstanding cash advances as of December 31, 1994, thus, there is hereby created a DPWH Task Force to expedite the liquidation of cash advances of accountable officers of the Department (8-70-500) and cash advances granted to other government agencies (8-70-600). This Task Force will be composed of the following employees of the Accounting Division, CFMS, to wit:

- 1. Mr. Cipriano Pumanes Team Leader
- 2. Ms. Clarita Mosquito Member
- 3. Ms. Josefina Andrada Member
- 4. Ms. Minerva Mendoza Member
- 5. Ms. Amelia Sobrevinas Member

The Task Force shall submit a monthly report to Asst. Secretary Joel L. Altea, DPWH representative to the Inter-Agency Task Force on Liquidation of Outstanding Cash Advances (LOCA) created under the above mentioned order, who in turn will submit a monthly report to the Office of the President on the progress of the liquidation work.

GREGORIO R. VIGILAR

Secretary