



REPUBLIC OF THE PHILIPPINES
MINISTRY OF PUBLIC WORKS AND HIGHWAYS
MANILA

June 25, 1984 ✓

MINISTRY ORDER

NO. 25

Series of 1984

SUBJECT : Authorizing the Cash Division to Transmit the Advice and Clearances of Treasury Warrant Checks Approved and Signed by the Minister, Deputy Ministers and other Countersigning Officials to the Bureau of Treasury

In the interest of public service and to centralize the cashiering function of the Ministry particularly in the settlement of various obligations paid thru Treasury Warrant Checks, all Treasury Warrant Advices and Clearances on the availability of cash in the National Treasury which is signed by the Minister, the Deputy Ministers and other countersigning officials pursuant to LOI 1408, shall be delivered and transmitted to the Office of the Bureau of Treasury by a duly designated and authorized representative of the MPWH Infrastructure Cash Division.

All orders inconsistent herewith are hereby revoked and/or modified accordingly.

This order takes effect immediately.


JESUS S. HIPOLITO
Minister

ok for file - 7/6/84