MEMORANDUM NO. 94 - A Series of 1995

: Dr. Rebecco Santiago

Ms. Erlinda Esguerra

Ms. Milagrosa Gamotin

Ms. Lourdes Cano

Mr. Manuelito Pala -

AD HOC COMMITTEE TO EXAMINE DOLLAR SAVINGS

ACCOUNT NO. 011-095-87

With Jr. Rebecco Santiago as Chairman, please constitute yourselves into an ad hoc committee to inquire into Dollar Savings Account No. 011-095-87 under the names of Manuel L. Palomar and Anabella T. Bautista (January 1987 to August 31, 1993) and Jose Bacusmo and Maria Cristina Ramirez (October 1991 to June 1994).

Your report should focus on where the money came from, its intended use, how it was utilized and the supporting documents used in utilizing the amount deposited.

Your findings and recommendations are needed as bases for more definite actions that Visca may undertake.

Please submit your output not later than September 30, 1995.

> SAMUEL S. GO. President

Vice President for Adm. Administrative Officer V Cash Division A Records File