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Office of the President

11 May 2009

MEMORANDUM NO. 100

Series of 2009

T O: Ms. Marilyn A. Orquilla

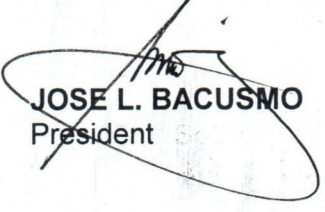
R E: Settlement of Your Financial Accountabilities Re: The Socio-Cultural Affairs Committee Funds

The report of the audit conducted by the IASO dated April 10, 2005 showed that your total cash accountability as of April 5, 2005 is P212,123.45. Said accountability remains unsettled until the present.

In a letter dated June 15, 2005, the then President Paciencia P. Milan required you to submit evidences of settlement within 10 days from receipt of said letter.

You are therefore directed to comply with Dr. Milan's requirement within 30 days from receipt of this order. In the absence of additional evidences of liquidation, your cash accountability shall become final and immediately due and demandable within a period of ten (10) days after the expiration of the 30-day period to submit evidences of liquidation.

For your compliance.


JOSE L. BACUSMO
President