

DENR SPECIAL ORDER)
NO. //57 :
SERIES OF 1989 )

SUBJECT:

Designating MR RICARDO ZAPATERO as Special Disbursing Officer for the Land Survey and Titling Component-Palawan Integrated Area Development Project

In the interest of the service, Mr. Ricardo Zapatero is designated as Special Disbursing Officer (SDO) of the Land Survey and Titling Component-PIADP vice Mr. Ruben Cabreira whose authority as SDO is hereby revoked. Mr. Zapatero shall be authorized to handle Cash Advance to defray Maintenance and Other Operating Expenses (MOOE) funds for one month operation of the Project. The cash advance for any given month shall not exceed Five Hundred Thousand Pesos (P500,000.00).

As Special Disbursing Officer, he shall be guided by the existing accounting and auditing rules and regulations in handling cash advances which is entrusted to him by virtue of this designation and shall immediately liquidate said cash advance when no longer needed.

All expenses to be incurred by the abovementioned personnel in connection with the performance of his duty as SDO is chargeable against LST-PIADP funds subject to availability of funds and to usual accounting rules and regulations.

This order takes effect immediately and cancels/revokes previous orders/memoranda inconsistent herewith.

RICARDO M. UMALI Undersecretary

RECOMMENDING APPROVAL:

LIRIO T. ABUYUAN

Assistant Secretary for Foreign-Assisted & Special Projects