

## DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

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SUBJECT: Authority of Special Disbursing Officers ANTONIO TANGAR and SIMON LEONOR JR. to handle Maintenance and Other Operating Expenses (MOOE) of Upland Stabilization Project-PIADP

- In the interest of the service and in order to facilitate the Project's financial operations, Special Disbursing Officers ANIONIO TANGAR and SIMON LEONOR are hereby authorized to handle. Cash Advances for MOOE of the Upland Stabilization Project-PIADP.
- Forester Tangar shall handle Cash Advances for MOOE-GOP Counterpart amounting to Five Hundred Thousand Pesos (P500,000.00) in each case. His previous authority to handle the project's Capital Outlay funds is hereby revoked.
- Forester Leonor shall handle Cash Advances for MCOE-Loan Proceeds amounting to Seven Hundred Thousand Pesos (P700,000.00) in each case.
- As SDOs, they shall be guided by the existing rules and regulations regarding the disbursement of funds which will be entrusted to them by virtue of this designation and shall immediately liquidate the same when no longer needed.
- This Order shall take effect immediately and supersedes all other orders incinsistent herewith.

GENCIO S., FACTORAN JR. Secretary

RECOMMENDING APPROVAL:

ersecretary for Planning, Policy and Project

Management

Assistant Secretary

Foreign-Assisted and Special Projects