



DEPARTMENT OF  
ENVIRONMENT AND  
NATURAL RESOURCES

DENR Special Order  
No. 734  
Series of 1991

AUG 20 1991

Subject: **AUTHORIZING THE CONDUCT OF A CONSULTATIVE WORKSHOP ON ISFP FINANCIAL MANAGEMENT SYSTEMS AND PROCEDURES**

In the interest of the service and in order to develop a meaningful ISFP Financial Management Manual, a consultative workshop on ISFP Financial Management Systems and Procedures will be conducted on 21-22 August 1991 at HRD Training Centre, DENR, Visayas Ave., Diliman, Quezon City.

Expected outputs are issues and recommendations to improve financial management capability at all levels of ISFP implementations.


#### LIST OF PARTICIPANTS

- |                             |                                    |
|-----------------------------|------------------------------------|
| 1. MILAGROS CASTRO          | - Chief Accountant, OSEC           |
| 2. GERARDO CARINO           | - Budget Officer, OSEC             |
| 3. JOSE GALLANOSA           | - Budget Officer IV                |
| 4. DOMINGO BACALLA          | - ISF Division Chief               |
| 5. Finance & Admin. Staff   | - ISF                              |
| 6. CIRILO B. SERNA          | - National Project Director        |
| 7. REY BAYABOS              | - Deputy Project Director          |
| 8. MANUEL GEROCHI           | - CARP                             |
| 9. Finance & Admin. Staff   | - CARP                             |
| 10. EDNA SARMIENTO          | - ADB/NPCO, Asst. Project Mngr.    |
| 11. LIZABELLE LUMANOG       | - Finance & Admin. Staff, ADB/NPCO |
| 12. EDUARDO B. PRINCIPE     | - RTD - ERDS                       |
| 13. ALFREDO PASCUAL         | - PENRO, Quezon                    |
| 14. ATTY. GENARO ORIS       | - CENRO, Pagbilao                  |
| 15. FERNANDO G. PERLAS      | - ISF - Division Head, Region IV   |
| 16. LORETA FRANCO           | - Finance Chief, Region IV         |
| 17. ADELAIDA VASQUEZ        | - Budget Officer, Region IV        |
| 18. JANE BAUTISTA           | - Accountant, Region IV            |
| 19. HERNANI DE LOS REYES    | - ISF Section, PENRO, Quezon       |
| 20. EMIL ROQUESA            | - Accountant, PENRO Quezon         |
| 21. SUSAN MACUSI            | - Budget Officer, PENRO Quezon     |
| 22. HERNANDO MARILLA        | - Management Services              |
| 23. ESPERANZA M. PAGLINAWAN | - ISF Section, CENRO-Pagbilao      |
| 24. CORAZON RAMOS           | - ISF Technician, CENRO Pagbilao   |

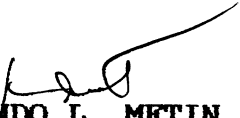
25. NENITA YERE - Admin. Officer, CENRO  
26. Special Disbursing Officer  
27. Two(2) Farmer Beneficiaries

Travelling expenses will be charged to respective offices of participants in accordance with accounting and auditing rules and regulations.

This Order shall take effect immediately.

  
VICTOR O. RAMOS  
Undersecretary for  
Field Operations

Recommending approval:

  
ROLANDO L. METIN  
Asst. Secretary for  
Management Services

Consultative Workshop  
 ISFP Financial Management Systems and Procedures  
 21-23 August 1991  
 HRD Training Center  
 DENR Visayas Avenue, Quezon City

Schedule

Time	Day I - 22 August 1991	Day 2 - 23 August 1991
8:00-8:30	Registration of Participants	9:00 - 10:00 - Presentation of Outputs Integration of Workshop Outputs
8:30-9:00	Briefing	10:00 - 10:15 - B R E A K
9:00-10:00	Presentation of Issues/Problems and Recommendations re ISFP Financial Management Systems  C. F. Borje	10:15-12:00 - Open Forum  Presentation Session: Presentation of Integrated Recommendations to improve financial management capability at all levels of program implementation  Victor O. Ramos Lirio T. Abuyuan Rolando Metin RED Pollisco
10:00-10:15	B R E A K	12:00 - 1:30 L U N C H
10:15-12:00	Discussion of recent financial policies, rules and regulations  G. Cariño/Mila Ocampo/G. Tiongson	
12:00-1:30	L U N C H	
1:30-3:00	Workshop: Issues/Problems and Recommendation at all levels of program implementation	
3:00-3:30	B R E A K	
3:30-5:00	Continuation of Workshop	