



DEPARTMENT OF  
ENVIRONMENT AND  
NATURAL RESOURCES

NOV 2 1993

SPECIAL ORDER  
NO. 1541  
Series of 1993

SUBJECT: Authorizing Ms. Veronidia Bonus to handle cash to defray miscellaneous expenses in connection with Coastal Environmental Program Planning and Programming Workshop on 2-5, December, 1993 at SBMA, Olongapo City.

1. In the interest of the service, and in order to effectively implement the holding of the above mentioned workshop, Ms. Veronidia Bonus is hereby authorized to handle cash and defray miscellaneous expenses in connection with the Coastal Environmental Program Programming Workshop.
2. As Special Disbursing Officer she shall hold cash advance in the amount of THREE HUNDRED THOUSAND PESOS (P300,000.00) needed for the payment of the expenses to be incurred in the pre-workshop, workshop, and the post-workshop activities.
3. It is understood that actual utilization/disbursement out of the cash advance shall be subject to existing budgeting accounting and auditing rules and regulations.
4. Cash Advance shall be liquidated immediately after the finalization of the output of the workshop.
5. This order shall take effect immediately.

  
ANGEL C. ALCALA  
Secretary

RECOMMENDING APPROVAL:

  
AL RASHID ISHMAEL AL HADJ  
CEP, Coordinator