

## Republic of the Philippines Department of Environment and Natural Resources

Visayas Avenue, Diliman, Quezon City, 1100 Tel. Nos.: (632) 97-66-26 to 36; (632) 97-70-41 to 43



13 January 1997

SPECIAL ORDER No. 97- 30

SUBJECT

Designating DIR. LEONORA P. GONZALES as Special

Disbursing Officer of the Special Concerns Office.

In the interest of the service, Dir. Leonora P. Gonzales is hereby designated as Special Disbursing Officer for the Special Concerns Office, in addition to her present duties without additional compensation. Dir. Gonzales is authorized to hold cash advance in the amunt of Fifty Thousand Pesos (P 50,000.00), chargeable against DENR funds to defray emergency needs for minor repairs, supplies and materials and other miscellaneous expenses subject to the availability of funds and the usual accounting and auditing rules and regulations.

The cash advance shall be used solely for the purpose for which it is intended and shall be liquidated monthly or fully upon the termination of the purpose.

No replenishment of cash advance shall be granted unless the previous one has been liquidated or fully accounted for.

This Order takes effect immediately.

OIC, Assistant Secretary for Management Services