



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

DENR SPECIAL ORDER
NO. 99- 147

FEB 11 1999

SUBJECT : RECONCILIATION OF ADB/OECF FUNDED
FORESTRY SECTOR PROGRAM (LOAN I)
ACCOUNTS.

In the interest of the service and in order to finally reconcile the accounts of the ADB/OECF-Funded Forestry Sector Program (Loan I), including determining the accounts payable under the loan program, a reconciliation workshop is hereby ordered to be held on February 10 to 12, 1999 at the Century Imperial Palace Suites, Timog Corner Tomas Morato Avenue, Quezon City.

The following shall attend the Workshop:

A. Central Office :

1. ASEC Napoleon Palo
2. Director Erlinda P. Meram
3. Director Ma. Lourdes S. Sioson
4. Director Dionisio S. Tolentino, Jr.
5. Deputy Director Gualberto T. Tortoza
6. Chief Budget Angelito Fontanilla
7. Chief Accountant Elvira Caparas

B. Regional Offices

1. Regional Technical Director for FMS
2. Chief Forest Resource Development Division (FRDD)
3. Chief Finance Division
4. Regional Accountant
5. FSP Regional Coordinator

C. Facilitator / Secretariat :

1. Prudencio Aquino
2. Maila Vazquez
3. Elma Eleria
4. Elvira Fungo
5. Lilia P. Saroca
6. Isidora Pontillas
7. Generosa Laoagan
8. Angelita Tolentino
9. Pablo Carag, Jr.
10. Christina Zabala
11. Marlyn Baltazar
12. Melina Garcia

The participants shall be entitled to travelling allowance chargeable against their respective offices, while all other expenses incurred in connection with the holding of the workshop shall be charged to the NFDO.

This order shall be in effect for the duration of the workshop.



ANTONIO H. CERILLES
Secretary