



DEPARTMENT OF  
ENVIRONMENT AND  
NATURAL RESOURCES

FEB 11 1999

DENR SPECIAL ORDER  
No. 99 - 148

**SUBJECT: AUTHORITY FOR DENR ACCOUNTING, BUDGET AND NFDO FINANCE PERSONNEL TO CONDUCT RECONCILIATION OF PROJECT FINANCES IN THE REGIONS AND FACILITATE REVERSIONS OF EXCESS OBLIGATIONS TO ADB SUBPROJECTS AND RELATED ACTIVITIES DUE TO SCALING DOWN OF PROJECT ACTIVITIES BECAUSE OF US\$ 60 MILLION CANCELLATION FROM ADB LOAN.**

In the interest of the service and for the purpose of reconciling Forestry Sector (ADB & OECF) Loan 2 Fund transferred to the regions in preparation for Budget Year 2000, the personnel listed below are hereby authorized to conduct fund reconciliation and facilitate reversions of excess obligations to ADB subprojects and gather journal vouchers effecting such reversions and perform other related activities.

NAME	OFFICE
CHRISTINA ZABALA	NFDO
DINA LADDARAN	ACCOUNTING
LETICIA LLAMERA	ACCOUNTING
EMELDA BALITA	NFDO
EMILY CASTILLO	NFDO
ISIDORA PONTILLAS	BUDGET
LILIA SAROCA	NFDO
MARLYN BALTAZAR	NFDO
PAULA ONG	NFDO
DARIUS MAGNO	NFDO
GILBERT CASTRO	NFDO
PABLO CARAG JR.	NFDO

Traveling expenses pertaining to this activity shall be charged against Forestry Sector Project funds subject to usual accounting procedures and auditing rules and regulations

This order shall take effect immediately and completed by the end of March 1999.

  
**ANTONIO H. CERILLES**  
Secretary

Recommending Approval:

  
**DIONISIO S. TOLENTINO, JR.**  
Program Director, NFDO