



Republic of the Philippines
Department of Environment and Natural Resources

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MAR 09 2000

SPECIAL ORDER
No. 2000 - 246

SUBJECT : DESIGNATING MS. LIDINILA CONCEPCION AS
SPECIAL DISBURSING OFFICER OF THE COASTAL
ENVIRONMENT PROGRAM (CEP)

In the interest of the service, Ms. Lidinila Concepcion, Development Management Officer IV, is hereby designated as Special Disbursing Officer (SDO) for CEP, in addition to her present duties and responsibilities without additional compensation. Ms. Concepcion is authorized to hold cash advance in the amount of Thirty Thousand Pesos (P30,000) with the following breakdown per object:

- 1. 07 - P15,000.00
- 2. 29 - P15,000.00

Said cash advance shall be charged against DENR-CEP Funds to defray emergency funds for supplies and materials, miscellaneous expenses and other services subject to the availability of funds and the usual accounting and auditing rules and regulations.

As Special Disbursing Officer, the existing accounting and auditing rules and regulations regarding the handling of government funds entrusted to her by virtue of this order shall guide her.

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

This Order shall take effect immediately and remains in force until December 31, 2000.


ADRIANO B. NAVA

Assistant Secretary for Management Services