



APR 2 5 2000

SUBJECT

DESIGNATION OF MA. LOURDES G. FERRER AS SPECIAL DISBURSING OFFICER OF THE DENR - COMMUNITY - BASED RESOURCE MANAGEMENT PROJECT (CBRMP)

In the interest of the service and for the effective and efficient implementation of activities of the DENR – CBRMP, **Ma. Lourdes G. Ferrer** (Technical Focal Person DENR-CBRMP) is hereby designated as Special Disbursing Officer (SDO) of the said Project.

As Special Disbursing Officer, she shall be allowed to maintain a cash advance of P20,000.00 broken down as follows: Supplies (07) P10,000 and Other Services (29) P10,000 to defray emergency needs for minor repairs, gasoline/lubricants, supplies and materials and other miscellaneous expenses. She must liquidate/replenish first said cash advance before availing another one.

She shall be guided by all existing accounting and auditing rules and regulations in handling cash advances.

All expenses to be incurred by Ms. Ferrer in connection with her designation shall be charged against DENR-CBRMP funds.

This Order shall take effect immediately.

ADRIANO B. NAVA, JR.

Assistant Secretary for Management Service