



Republic of the Philippines
Department of Environment and Natural Resources

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#167850

SEP 19 2000

SPECIAL ORDER
NO.2000 - 971

SUBJECT : DESIGNATION OF MS. FLORADEMA G.COLORADO
AS SPECIAL DISBURSING OFFICER FOR PEMSEA-
MANILA BAY ENVIRONMENTAL
MANAGEMENTPROJECT/PMO

In the interest of the service and in order to facilitate the immediate payment of official transactions in connection with the day to day operation of the Manila Bay Environmental Management Project/Project Management Office . MS. FLORADEMA G.COLORADO of the Manila Bay Environmental Management Project, DENR is hereby designated as Special Disbursing Officer for Manila Bay Environmental Management Project/PMO.

As such, Ms. Colorado shall be allowed to hold cash advance in an amount not exceeding P50,00.00, to be taken as follows :

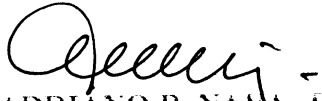
Object 07 (Supplies and Materials)	P 25,000.00
Object 29 (Other Services)	P 25,000.00

Said cash advance shall be charged against PEMSEA-MBEMP/PMO funds to defray emergency needs 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 be effective until further revoked.


ADRIANO B. NAVA, JR.
Assistant Secretary for
Management Services