

Republic of the Philippines Department of Environment and Natural Resources

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SEP 2 1 2000

DENR SPECIAL ORDER NO. 2000 - 영영(

> SUBJECT: DESIGNATION OF DIRECTOR PILAR LLOSA BOLOK AS SPECIAL DISBURSING OFFICER FOR THE PROJECT COORDINATION AND MANAGEMENT SERVICE (PCMS), FOREIGN ASSISTED AND SPECIAL PROJECTS OFFICE (FASPO)

In the interest of the service and for the effective and efficient implementation of activities of the PCMS, FASPO, Director PILAR LLOSA BOLOK is hereby designated as Special Disbursing Officer (SDO) of the said Office.

As Special Disbursing Officer, she shall be allowed to maintain a cash advance of P20,000.00 broken down as follows: Supplies (07) P10,000.00 and Other Services (29) P10,000.00 to defray emergency expenses for minor repairs, gasoline/lubricants, supplies and materials and other miscellaneous expenses.

She must immediately liquidate the said cash advance when no longer needed and she shall be guided by all existing accounting and auditing rules and regulations in handling said cash advance.

The cash advance shall be drawn against FASPO funds, specifically PPA II.b (Coordination, monitoring and evaluation of ENR programs and projects including those devolved to Local government Units) of the General Appropriations Act.

This Order takes effect until December 31, 2000.

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