

MAY 2 5 2001

**DENR SPECIAL ORDER** 

No. 2001- 228

SUBJECT:

DESIGNATING MS. FE A. MENDIZABAL, CASHIER II,

CASHIER SECTION DIVISION AS DISBURSING OFFICER FOR

THE SPECIALIZED GROUP SPECIAL EVENTS

In the interest of the service and for the smooth operations of the Special Group and Special Events Division of the Special Concerns Office, MS. FE A. MENDIZABAL is hereby designated as Disbursing Officer.

As such, she shall perform the following functions:

- 1. To handle the cash advance in the amount of P200,000.00 to defray all expenses to be incurred for special events-related activities; and
- 2. To liquidate cash advances approved/used up, and to be able to replenish previous cash advance in accordance with the accounting and auditing rules and regulations.

This Order takes effect immediately.

HEHERSON/T. ALVAREZ

Secretary