

MAY 2 5 2001

**DENR SPECIAL ORDER** No. 2001 - **229** 

SUBJECT:

DESIGNATING MS. FE A. MENDIZABAL, CASHIER II,

CASHIER SECTION AS DISBURSING OFFICER FOR THE

**ENVIRONMENT MONTH CELEBRATION 2001** 

In the interest of the service and for the smooth operations of the Environment Month, 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 on pre and post activities for the Environment Month Celebration 2001; 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