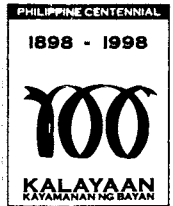




Department of  
Environment and  
Natural Resources



SPECIAL ORDER  
No. 2001 - 441

AUG 23 2001

SUBJECT: CONDUCT OF CONFERENCE-WORKSHOP ON THE  
RECONCILIATION OF UNLIQUIDATED CASH  
ADVANCES AND OUTSTANDING ACCOUNTS  
PAYABLE

In the exigency of the service the following DENR Officials and employees are hereby authorized to attend the Conference-Workshop on the Reconciliation of Unliquidated Cash Advances and Outstanding Accounts Payable in relation to COA Circular No. 97-002 dated February 10, 1997 and DBM-COA Joint Circular No. 99-6 dated November 13, 1999 to be held at the DENR Canteen DENR Visayas Avenue, Diliman, Quezon City on September 20-22, 2001.

DENR Management

Asst. Secretary Rogelio V. Paglomanan  
Director Erlinda P Meram

DENR Accounting Division

Elvira S. Caparas  
Jane G. Bautista  
Dina M. Nillosan  
Niceta Roxas  
Nancy Reburiano

Bureau Accountants

Alberto Arbo - LMB  
Alma Luz Contreras - FMB  
Cristina Samson - PAWB  
Lydia Balatero - ERDB  
Charito Liad - EMB  
Eloisa Legaspi - MGB

DENR Regional Accountants

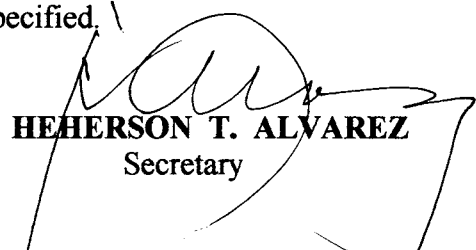
Erlinda Daquigan	- NCR	Evelyn Casuncad/alternate-	Region VI
Bonifacio Pilotin	- Region I	Mamerta Abellana	- Region VII
Jane Murillo	- CAR	Lucille Longjas	- Region VIII
Expedita Annang	- Region II	Bernardito Guevarra	- Region IX
Lourdes Valencia	- Region III	Guillermo Hormillada, Jr	- Region X
Ruby Bautista	- Region IV	Judith Abrenica	- Region XI
Elizabeth Ante	- Region V	Yusoph Adiong/alternate	- Region XII
		Jose Maclang	- Region XIII

Expenses for the conference-workshop shall be charged against OSEC funds.

The above personnel are entitled to claim reasonable transportation/traveling expenses and other allowable expenses incidental thereto, chargeable against the funds of their respective offices. Due to limited funds, only the DENR personnel listed above are authorized to attend the meeting.

All expenses related to the conference-workshop are subject to the usual accounting and auditing rules and regulations.

This Order takes effect on the date herein specified.

  
**HEHERSON T. ALVAREZ**  
Secretary