



DEPARTMENT OF  
ENVIRONMENT AND  
NATURAL RESOURCES

DENR SPECIAL ORDER  
NO. 2001- 523

SEP 11 2001

SUBJECT : DESIGNATING DIRECTOR ERLINDA P. MERAM  
AS SPECIAL DISBURSING OFFICER FOR THE  
FINANCIAL MANAGEMENT AND PERFORMANCE  
AUDIT OF THE FORESTRY SECTOR PROJECT.

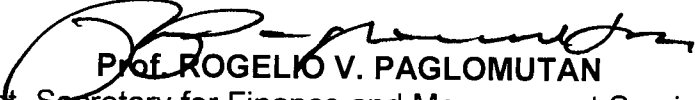
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In the interest of the service and in view of the need to conduct financial and performance audit of the Forestry Sector Project, **Director ERLINDA P. MERAM** is hereby designated as Special Disbursing Officer in addition to her present duties. Director Meram is authorized to hold cash advance in the amount of ₱300,000.00 for the payment of traveling expense, actual hotel accommodations, food, supplies and other expenses as deemed necessary by the teams, breakdown as follows;

Object	02 - traveling expenses	-	₱30,000.00
	07 - supplies	-	30,000.00
	29 - other services	-	<u>240,000.00</u>
			₱300,000.00

The Cash Advance shall be used solely for the purpose for which it is intended and shall be liquidated as soon as the activity has been completed.

This order shall take effect immediately.

  
**Prof. ROGELIO V. PAGLOMUTAN**  
Asst. Secretary for Finance and Management Services

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