

#9702127



Republic of the Philippines
Department of Environment and Natural Resources

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OCT 03 2001

DENR Special Order
No. 2001-557

**SUBJECT : Designating Ms. Fe A. Mendizabal, Cashier II,
as Disbursing Officer for the DENR Statistical
Month Celebration, CY 2001**

In the interest of the service and for the smooth operations of the different sub-committees (Ad-hoc) organized for the Statistical Month Celebration this October 2001, Ms. Fe Mendizabal, Cashier II of the Cashier Division is hereby designated as Special Disbursing Officer.

As such, she shall perform the following functions:

1. To handle cash advance in the amount of P 147,000.00 to defray all expenses to be incurred for the DENR 12th National Statistics Month Celebration and related activities broken down into:

29 – P 122,000.00
07 - 25,000.00

2. To liquidate cash advances approved/utilized and to be able to replenish in accordance with the accounting and auditing rules and regulations.

This Order takes effect immediately.


PROF. ROGELIO V. PAGLOMUTAN
Assistant Secretary