

Republic of the Philippines Department of Environment and Natural Resources Visayas Avenue, Diliman, Quezon City

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OCT 1 0 2001

DENR SPECIAL ORDER No. 2001- 577

SUBJECT: DESIGNATING MS. FE A. MENDIZABAL, CASHIER II, AS DISBURSING OFFICER FOR THE REDS' MEETING

In the interest of the service and for the smooth conduct of the REDs' Meeting on October 15, 2001, **MS. FE A. 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 the cash advance in the amount of P115,000.00 to defray all expenses to be incurred for the REDs' Meeting and related activities broken down into:

07 - P75,000.00 29 - 40,000.00

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.

ROGELIO V. PAGLOMUTAN
Assistant Secretary