



Republic of the Philippines
Department of Environment and Natural Resources
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OCT 24 2001

DENR SPECIAL ORDER
NO. 2001 - 644


**SUBJECT : DESIGNATING MS. WILMA C. YNGENTE AS
SPECIAL DISBURSING OFFICER FOR THE
FINANCIAL MANAGEMENT AND
PERFORMANCE AUDIT OF THE FORESTRY
SECTOR PROJECT.**

In the interest of the service and in view of the need to conduct financial and performance audit of the Forestry Sector Project, MS. WILMA C. YNGENTE is hereby designated as Special Disbursing Officer in addition to her present duties. Ms. Yngente is authorized to hold cash advance in the amount of P 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	- P 65,000.00
	07 - supplies	- 20,000.00
	29 - other services	- <u>215,000.00</u>
		P 300,000.00
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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