



Republic of the Philippines
Department of Environment and Natural Resources

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FEB 27 2001

Special Order
No. 2001-98
Series of 2001

SUBJECT: Designating Mr. Nicanor F. Sapla as Special Disbursing Officer of the Low-Income Upland Communities Project (LIUCP)

In the interest of the service **Mr. Nicanor F. Sapla** is hereby designated as *Special Disbursing Officer for the Low-Income Upland Communities Project* in addition to his present duties without additional compensation. Mr. Nicanor F. Sapla is authorized to hold cash advance in the amount of **₱50,000.00** chargeable against LIUCP fund to defray expenses in connection with the implementation of the said Project subject to the availability of funds and the usual accounting and auditing rules and regulations, breakdown as follows:

05	-	₱10,000.00
06	-	₱10,000.00
07	-	₱20,000.00
23	-	₱5,000.00
29	-	₱5,000.00
TOTAL		₱50,000.00

The cash advance shall be used solely for the purpose for which it is intended and shall be liquidated monthly or fully upon the termination of the purpose.

No replenishment of cash advance shall be granted unless the previous one has been liquidated or fully accounted for.

This order takes effect immediately and shall remain in force unless otherwise revoked in writing by the undersigned.


ADRIANO B. NAVA JR., CESO II
Assistant Secretary
for Management Service

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