

Republic of the Philippines

Department of Environment and Natural Resources

Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52
929-66-20 • 929-66-33 to 35
929-70-41 to 43

NOV 2 9 2002

DENR SPECIAL ORDER No. 2002 - / O 23

SUBJECT: DESIGNATING OIC, DIRECTOR GERARDO F. CARIÑO AS SPECIAL DISBURSING OFFICER AT THE OFFICE OF THE FINANCIAL MANAGEMENT SERVICE.

In the interest of the service and in order to ensure smooth operations at the office of the Financial Management Service, the designation of MR. GERARDO F. CARIÑO as Special Disbursing Officer (SDO) is hereby authorized. As such he is authorize to hold cash advance in the amount of One Hundred Thousand Pesos (P100,000.00) to defray Maintenance and Other Operating Expenses (MOOE) at the Office of the Director, Financial Management Service, broken down as follows:

P 50,000 - (07) Supplies

P <u>50,000</u> - (29) Other Expenses

P 100,000 - TOTAL AMOUNT OF CASH ADVANCE

As Special Disbursing Officer, he shall be guided by existing government rules and regulations regarding the handling of government funds. The cash advance entrusted to him by virtue of this designation shall be immediately liquidated when no longer needed.

This Order shall take effect immediately.

EHERSON T. ALVAREZ

Sécretary