Republic of the Philippines

Department of Environment and Natural Resources

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MAY 1 6 2003

DENR SPECIAL ORDER

No. 2003- 374

SUBJECT :

ASSIGNMENT AND DESIGNATION OF MESDAMES MARILYN G. BALDONADO AND LEDWINA S. DE JESUS TO THE DENR REGION XII AS REGIONAL ACCOUNTANT AND CASHIER, RESPECTIVELY IN CONCURRENT CAPACITY

In the interest of the service, Mesdames MARILYN G. BALDONADO, Accountant of PENRO Cotabato Province and LEDWINA S. DE JESUS, Cashier of PENRO South Cotabato, are hereby assigned and designated as OIC Regional Accountant and OIC Regional Cashier, respectively at the DENR Region XII in concurrent capacity.

As such, Mesdames Baldonado and De Jesus shall report to the Regional Office three (3) days a week and shall perform the functions of a Regional Accountant and Regional Cashier, respectively. They shall also assist in the preparation and consolidation of financial reports of foreign-assisted projects (FAPs) implemented in the region.

Relative to their reporting at DENR Region XII, Mesdames Baldonado and De Jesus shall be entitled to reimburse a 3-day per diems and a 2-day transportation expenses while reporting to the DENR Region XII and going back to their respective official stations charged against foreign-assisted project (FAP) funds in the region subject to the usual accounting and auditing rules and regulations.

This Order shall take effect on 02 January 2003 and shall revoke all other orders inconsistent herewith.

RENATO A. DE RUEDA
OIC, Office of the Secretary