



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City, 1100
Tel. Nos.: (632) 97-66-26 to 36; (632) 97-70-41 to 43

OCT 11 2004

DENR SPECIAL ORDER
No. 2004- 704

**SUBJECT : FINANCIAL RECONCILIATION AND CLOSING OF
THE BOOKS OF ACCOUNTS OF FORESTRY SECTOR
PROJECT IN THE REGION**

In the interest of the service and in order to facilitate the reconciliation and closing of the books of accounts of the Forestry Sector Project in the region to complete the winding up and termination of the project, the following personnel from NFDO and Accounting Division are hereby instructed to conduct fieldwork in the region from September 15 to October 31, 2004:

LILIA P. SAROCA	- NFDO
ELVIRA F. SAMILLANO	- NFDO
CHRISTINA F. ZABALA	- NFDO
MARLYN G. BALTAZAR	- NFDO
PABLO L. CARAG JR.	- NFDO
LETICIA LLAMERA	- ACCOUNTING

All expenses to be incurred in the conduct of this activity shall be charged against the NFDO funds subject to the usual accounting and auditing rules and regulations and the availability of funds.

This order takes effect immediately.


MICHAEL T. DEFENSOR
Secretary