

Republic of the Philippines Department of Environment and Natural Resources

Visayas Avenue, Diliman, Quezon City Tel Nos. 929-6626 to 29; 929-6633 to 35 926-7041 to 43; 929-6252; 929-1669

Vebsite: http://www.denr.gov.ph/E-mail: web@denr.gov.ph

DEC 16 2021

SPECIAL ORDER No. 2021 - 783

SUBJECT

AUTHORIZING ADMINISTRATIVE OFFICER V. CAROLINA A. LOPEZ TO HOLD CASH ADVANCE TO DEFRAY EXPENSES IN RELATION WITH THE 2021 DENR YEAR-END EMPLOYEES' GENERAL ASSEMBLY.

In the interest of the service and pursuant to DENR Special Order No. 2021-712 dated 02 December 2021, Administrative Officer V Carolina A. Lopez of General Services Division is hereby authorized to hold cash advance amounting to Nine Hundred Thousand Pesos (Php900,000.00) in relation to the 2021 DENR Year-End Employees' General Assembly. The said cash advance shall be used solely for the above mentioned purpose and shall be liquidated not later than 31 January 2022.

A report of disbursement shall be immediately submitted to Accounting Division for liquidation purposes in accordance with COA Circular No. 97-002 dated 10 February 1997 and reiterated in COA Circular No. 2009-002 and 2012-004 dated 18 May 2009 and 28 November 2012, respectively.

This Order shall take effect immediately and shall automatically be revoked upon the completion of the said activity.

Assistant Secretary RUTH M TAWANTAWAN, CESO II
Officer in harge, Office of the Undersecretary
Administration and Human Resources

