



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
OFFICE OF THE SECRETARY  
MANILA

297.12 DPWH  
12-09-2008

DEC 08 2008

SPECIAL ORDER )  
NO. **138** )  
Series of 2008 12.09.08 )

SUBJECT: CREATION OF FINANCIAL MANAGEMENT  
TEAM FOR THE SECOND NATIONAL ROADS  
IMPROVEMENT AND MANAGEMENT PROJECT  
(NRIMP2)

To ensure that there is in place in the DPWH an adequate financial management system that satisfies the World Bank's requirements for the Second National Roads Improvement and Management Project (NRIMP2), a Financial Management (FM) Team is hereby created with the following composition:

Main FM System for the DPWH – Comptrollership and Financial Management Service (CFMS)

Director III . . . . .	Dir. ARISTEO O. REYES
Department Budget Officer . . . . .	Mr. SERAFIN R. RECTA
Section Chief. . . . .	Ms. JOSEFINA C. RAMIREZ
Budget Officer II . . . . .	Mr. MARK V. GONZAGA
Department Chief Accountant . . . . .	Ms. MARICHU A. PALAFOX
Assistant Chief Accountant . . . . .	Ms. LUCIA S. RONDON
Accountant II . . . . .	Ms. NENA A. MARCOS
	Ms. GINA M. CAYCO
Senior Bookkeeper . . . . .	Mr. RONALDO G. SIMBAHAN

The main FM system shall handle its bookkeeping, accounting, processing of disbursements and preparation of financial statements.

FM Sub-system for the Project - Program Management Office

Chief/Engineer V . . . . .	Engr. LILIBETH B. RICO
Programming Section . . . . .	Engr. SHIRLEY E. MEDINA
Engineering Assistant . . . . .	Ms. MA. GRACIA C. ESCOBAR
	Ms. NOEMI R. LIM
	Ms. MARIBEL L. ORTIZ
Accountant II. . . . .	Mr. NASEEF PAPANDAYAN
Budget Officer III . . . . .	Mr. RODRIGO C. JUSTINIANI
Budget Officer II . . . . .	Ms. LILIAN B. GUTIERREZ

The FM Sub-system shall handle on a concurrent capacity the transactions of the MMURTRIP.

The FM Sub-system shall handle Project withdrawal applications, Statement of Expenditures, bank reconciliation and initial screening of transactions, management of the project designated account, budget preparation/programming and other periodic financial reports as required by the World Bank and other oversight agencies.

This order takes effect immediately.



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**HERMOGENES E. EBDANE, JR.**  
Secretary