

Department of Social Welfare and Development
NATIONAL CAPITAL REGION
389 San Rafael Street corner Legarda, Sampaloc, Manila

TO : ALL CENTERS/RESIDENTIAL CARE FACILITIES
ALL UNITS/SECTIONS
ALL RPMOs (PANTAWID PAMILYA, SLP AND RCTSU)

FROM : THE REGIONAL DIRECTOR

SUBJECT : Payment of Disbursement Process Flow of Cash Section (ADA and Cheque)

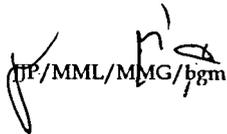
DATE : August 14, 2017

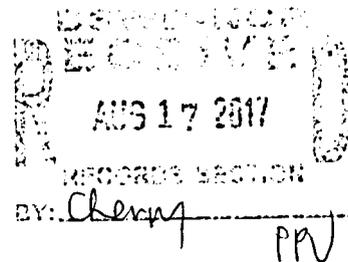
This is to share with you the enhanced process flow chart for Payment of Disbursement through ADA and Cheque, per result of the following workshops with Finance Management Unit:

May 17, 2017 at RD's Conference Room - facilitated by ARDO Jacel J. Paguio
July 21, 2017 at Icon Hotel, Timog Avenue, Quezon City - facilitated by Planning Unit

For your information and guidance.


VINCENT ANDREW T. LEYSON


JP/MML/MMG/bgm



DISBURSEMENT PROCESS FLOW OF CASH SECTION

(ADA - 87 to 89 mins; Cheque - 1 hr and 17 mins mins)

