

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

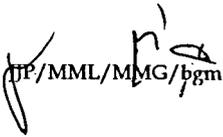
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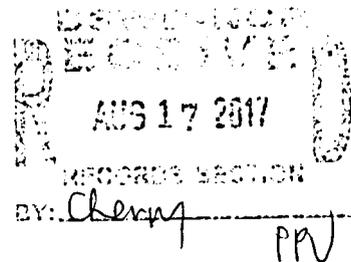
This is to share with you the enhanced process flow chart for Payment of Disbursement through ADA and Cheque, per result of the following workshops with Finance Management Unit:

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)

