

January 31, 2018

FOR : **MR. WAYNE C. BELIZAR**
Director IV
Finance Service
Department of Social Welfare and Development
Constitution Hills, Quezon City

FROM : **THE REGIONAL DIRECTOR**
DSWD FO-CAR

SUBJECT : **CASH POSITION REPORT**

We are submitting the above-cited report using the common Fund System for the month of January 2018.

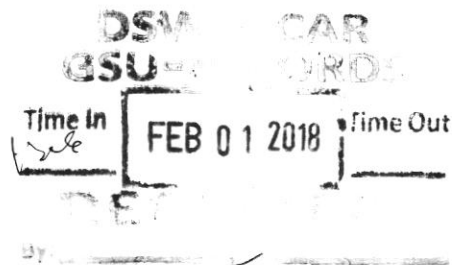
Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

FOR THE REGIONAL DIRECTOR

MARYGRAIL B. DONGAS
OIC-ARD for Operation



JPA/EHG/RRF/RCM/obi

