



Republic of the Philippines  
 Autonomous Region in Muslim Mindanao  
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
 Brgy. Semba, Datu Odin Sinsuat, Maguindanao  
 TeleFax # (064) 552 - 2796



**DSWD-ARMN**  
**RELEASED**  
 Signature: \_\_\_\_\_  
 Date: 11 APR 2016

**MEMORANDUM**

Office Order No. 086  
 Series of 2016

**TO :** ALL PROVINCIAL SOCIAL WELFARE OFFICERS (PSWOs)  
**FROM :** THE REGIONAL SECRETARY  
**SUBJECT :** UNLIQUIDATED FUNDS  
**DATE :** April 8, 2016

As per COA Observation, please take note of the unliquidated funds of your office as reflected in the attached document/s. You are hereby directed to resolve herein referred unsettled accounts and provide feedback to the undersigned as soon as possible.

In connection to the liquidation process, you are also advised to explain the relevance of the Credit Notice to your respective Provincial Auditors.

For your immediate and strict compliance.

**RAHIMA DATUMANONG ALBA**

*[Handwritten signature]*

*Virginia T. Masali*  
 4/14/16

*rec'd*  
 4/13/2016  
*[Handwritten signature]*

*Received by:*  
*[Handwritten signature]*  
 April 13, 2016  
 09056833687

*[Handwritten signature]*  
 4/14/16

*[Handwritten signature]*  
 C. Pampunan  
 April 15/2016

*[Handwritten signature]*  
 4/13/2016  
 LSO