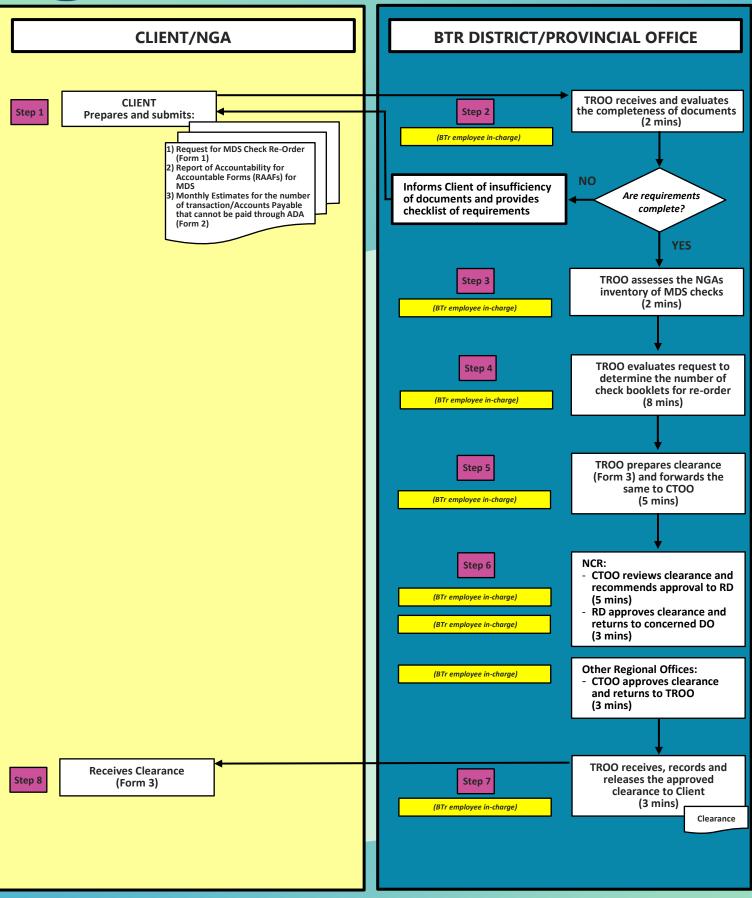


Process Flowchart No. 11

## **RE-ORDER OF MDS CHECKS**



NGA – National Government Agency TROO – Treasury Operations Officer or duly authorized personnel (District/Provincial Office) CTOO – Chief Treasury Operations Officer I/II/OIC/ICO (District/Provincial Office) **RD** – Regional Director