

Republic of the Philippines Bangsamoro Autonomous Region in Muslim Mindanao MINISTRY OF SCIENCE AND TECHNOLOGY



Bangsamoro Government Center, Cotabato City

MEMORANDUM Order No. 038 Series of 2022

TO

NORHAYA K. SUMALUYAN

Sr. SRS – Cotabato City

SUBJECT

Petty Cash Establishment amounting to 10,000 pesos

DATE

September 2, 2022

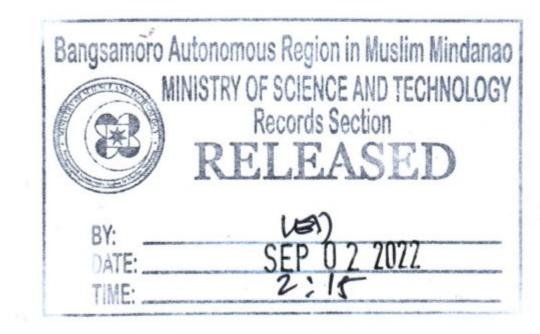
To facilitate easy and smooth flow of office transactions relating to minor expenditures and other similar matters, you are hereby granted petty cash fund amounting to 10, 000.00 pesos only.

As bonded officer, you are hereby automatically designated as petty cash custodian of your city office. As such, you are expected to replenish the petty cash upon reaching 75% of disbursement based on the existing accounting rules and regulations.

For your guidance and compliance.

ENGR. AIDA M. SILONGAN, MAPDS

Minister Aller



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