

## Republic of the Philippines Bangsamoro Autonomous Region in Muslim Mindanao MINISTRYOF SCIENCE AND TECHNOLOGY Bangsamoro Government Center, Cotabato City



February 7, 2024

Memorandum No.	02	20	s. 2024
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TO:

IBNURWALID J. ARABANI

Senior Science Research Specialist

FROM:

ENGR. AIDA M. SILONGAN, MAPDS

Minister

Subject:

Petty Cash Establishment amounting to 10,000 pesos

To facilitate easy and smooth flow of office transactions relating to minor expenditures and other similar matters, you are hereby directed to establish and activate our petty cash fund amounting to P 10, 000 pesos only.

As the Senior Science Research Specialist PSTC- Sulu of this Ministry, you are hereby automatically designated as petty cash custodian in the designated province. 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 strict compliance.

Bangsamoro Autonomous Region in Mus'im Mindanao
MINISTRY OF SCIENCE AND TECHNOLOGY
Records Section
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