

## Bangsamoro Autonomous Region in Muslim Mindanao

## OFFICE OF THE CHIEF MINISTER

Bangsamoro Government Center, Gov. Gutierrez Avenue, Rosary Heights VII. Cotabato City 9600 Bangsamoro Autonomous Region in Musium Mindana

MEMORANDUM Order Non 5 7 0 pm Series of 2020 DATE : 4: 24

OFFICE OF THE CHIFF MINISTER
Records Division, AMS

TO

:

ALL OFFICIALS AND ADMINISTRATIVE SUPPORT STAFF

Office of the Chief Minister and its Attached Agencies/Offices

Bangsamoro Autonomous Region in Muslim Mindanao

SUBJECT

SIGNATORIES OF OBLIGATION REQUEST & STATUS (ORS),

**DISBURSEMENT VOUCHERS (DV) AND CHECKS** 

DATE

Octob

October 6, 2020

In view of the newly-appointed officials of the Office of the Chief Minister, the following are the updated signatories of all financial documents effective immediately, to wit:

## 1. BAA & MDS ACCOUNTS {PS, MOOE & Capital Outlay (CO)}

A. Obligation Request and Status (ORS)

Box A (PS, MOOE & CO):

NARCISA D. MACOG

Director III - AMS

(FUND TRANSFER)

MOHD ASNIN K. PENDATUN

Cabinet Secretary

BOX B:

SIETTIE AMINA M. ABDULAZIS

Chief. Budget Division

B. Disbursement Voucher (DV)

Box A

NARCISA D. MACOG

Director III - AMS

**HEAD OF OFFICE/PROGRAM MANAGER** 

(For Attached Agencies/Offices/Special Programs)

Box B

.

JOURNAL ENTRY VOUCHER (JEV)

Box C

:

MARIAM M. DAUD

Director III, FBMS

Countersigned:

ANALEE C. BIRUAR, CPA

Accountant II

Box D

ABDULLAH M. CUSAIN

**Assistant Executive Secretary** 

## C. Notice of Transfer of Allocation (NTA)

:

:

**VIVIEN V. HARUN** 

Chief, Cash Division

(Up to **OCTOBER 14, 2020** *ONLY*)

**INDIRA IBRAHIM-SINSUAT** 

Chief, Cash Division

(Beginning OCTOBER 15, 2020)

ABDULRAOF A. MACACUA

**Executive Secretary-Designate** 

D. Check

AHOD B.

Chief Mini

**VIVIEN V. HARUN** 

Chief, Cash Division

(Up to **OCTOBER 14, 2020** *ONLY*)

INDIRA IBRAHIM-SINSUAT

Chief, Cash Division

(Beginning OCTOBER 15, 2020)

ABDULRAOF A. MACACUA

**Executive Secretary-Designate** 

This memorandum supersedes all other issuances inconsistent herewith.

For information, guidance and strict compliance.

Bangsamoro Autonomous Region in Muslim Mindanao
Office of the Interim Chief Minister
OFFICE OF THE CHIEF OF STAFF

RELEASED

Bai Mariam Utto Tahle

BY:

DATE: 10-04 - 2000

TIME: 4:11 pm

CTRL. NO.: Memp-0001