

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of _____

(Name of Payor)

(Address/Office of Payor)

in the amount of _____

PHP _____

for the payment of _____

(Purpose)

per Statement of Account No. _____

dated _____

Please deposit the collections under Bank Account/s:

No.Name of BankAmount

PHP _____

PHP _____

PHP _____

TOTAL**NOTE:FOR CHEQUE PAYMENT**

Kindly prepare separate cheques for the following account, as per BTR Treasury Circular No.2-2022 dated 05-31-2021

DESCRIPTION	AMOUNT	PAYEE
Regular fees	-	BUREAU OF TREASURY FAO NTC
Spectrum User's fee (SUF)	-	DICT-SAGF
Documentary Stamp Tax (DST)	-	CASH
TOTAL	-	