

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

BH

(Name of Payor)

Sarphil Subdivision Celica Lapasan Cagayan De Oro

(Address/Office of Payor)

in the amount of ONE THOUSAND AND SIX HUNDRED AND FIFTY PESOS AND ZERO CENTS

PHP 1,650.00

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

WohKj1UY+i7aPF0S1j0DGF

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	-	