

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

EDISSA JOLINA ABASTAS AMANTE

(Name of Payor)

Zone 2, Sto Niño, Manolo Fortich, Bukidnon Sto. Niño Manolo Fortich

(Address/Office of Payor)

in the amount of TWO HUNDRED AND TEN PESOS AND ZERO CENTS

PHP 210.00

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 | - | |