

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

BH

(Name of Payor)

Sarphil Subdivision Rn Pelaez Blvd Kawwagan Lapqasan Baungon

(Address/Office of Payor)

in the amount of **THREE THOUSAND AND TWO HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP **3,270.00**

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

TOTALWohKj1UY+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	-	