

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 SEVENTY PESOS AND ZERO CENTS

PHP 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

TOTAL

Accountant 10

**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
<b>TOTAL</b>	-	