

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

EDWARD LANCE LORILLA

(Name of Payor)

Sarphil Subdivision Celica 1 Baungon

(Address/Office of Payor)

in the amount of FIFTY PESOS AND ZERO CENTS

PHP 50.00

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
TOTAL	-	