

PROFORMA PAYMENT FORM
(Appendix to Section 1102)

BANGKO SENTRAL NG PILIPINAS
Manila

(Name of Department/Office)

FOR -

The Director
Cash Department

Please issue OFFICIAL RECEIPT to _____ (name of payor) as
payment of _____ (nature of payment) and effect the following accounting entries:

Account	Code	Account Title/Description Accountee Type/Code/Name	DR/CR	Amount
---------	------	---	-------	--------

Total Debit P _____

Total Credit P _____

Approved by: _____
(Name of BSP Official/Position)

Date: _____

Received by: _____

Official Receipt No: _____

Date: _____

Date: _____