## TREASURY DEPOSIT RECEIPT

DETAIL FUND OR APPROPRIATION

FUND



DATE

						SOURCE/	COST	Р	ROJECT		DEPT	G/L	S/L	,	VENDOR				
SFX	TC	F	YR	API	Р	D	OBJECT		NUN	/BER	PH	ACT	ACCT.	ACCT.	NUI	MBER	SFX	AMOUNT	
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REFERENCE DOC R E VENDOR NA												OPTIONAL DEPARTMENTAL DATA							
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KEM	ARKS:									TOTAL DEPOSIT									
										KINDS OF DI				POSIT		DEPAR			
										BANK DEPOSITS								DEPARTMENT	ARTMENT
										ELECTRONIC FUNDS TRANSFER									
										CREDIT CARD PROCESSING									
										OTHERS						SIGNATURE OF AUTHORIZED PERSON			
																RECEIPT OF DEPOSIT HEREBY ACKNOWLEDGED BY FINANCE DIVISION,			
															DEPT. OF BUDGET & FINANCE				
										TOTAL DEPOSIT									
										1									
										DISTRIBUTION COPIES						SIGNED			
										COPY #1 - STATE TREASURY						DEPOSITORY'S NO. DATE			
										COPY #2 - STATE COMPTROLLER									
										COPY #3 - DEPARTMENT FISCAL OFFICE									
										COPY #4 - DEPARTMENT FISCAL OFFICE (FOLLOW-UP COPY)									
										COPY #5 - DEPARTMENT FISCAL OFFICE									
									COPY #6 - DEPARTMENT FISCAL OFFICE										
										ll	OOI 1 #0 - DEFAILIMENT FISCAL OFFICE								