

## Application for Electronic Payment Operation of the National Treasury

General information of payment agency	Code:		
	Name:		
	Address:		
	Accounting contact person:	TEL:	Fax:
	IT contact person:	TEL:	Fax:
Computer work environment	MS Windows working system of user:		
	<input type="checkbox"/> Adopt accounting automation system provided by the DGBAS <input type="checkbox"/> Self-developed accounting system <input type="checkbox"/> Adopt electronic payment system of treasury provided by the NTA		
Electronic payment card	Please apply to the National Development Council for three additional certificate cards of agencies with special use of electronic payment operation.		

Note: New participating agencies of the electronic payment operation, please fill in this application form and conduct operations in accordance with the regulations of the "Operation Guidelines for Centralized Treasury Fund Disbursement".