

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of
(Name of Payor)

in the amount of
for the payment of
(Address/Office of Payor)
(Purpose)

per **Statement of Account No.** dated

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
		PHP
		PHP
		PHP

TOTAL

O.R.	No.	
	AMOUNT:	
	Date:	
	By:	