

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

Dr. Evangelista Street Santa Catalina Zamboanga City
(Address/Office of Payor)

in the amount of **ONE THOUSAND AND EIGHT HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **1830**
for the payment of _____

(Purpose)

per **Statement of Account No.** _____ dated _____

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
_____	_____	PHP _____
_____	_____	PHP _____
TOTAL		PHP _____

Accountant 9