

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

Na 172 174 Veterans Avenue Tetuan Zamboanga City
(Address/Office of Payor)

in the amount of ONE THOUSAND AND FOUR HUNDRED AND SEVENTY PESOS AND ZERO CENTS PHP 1470
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 _____