

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

Duljo Cebu City (capital)  
(Address/Office of Payor)

in the amount of ZERO PESOS AND ZERO CENTS PHP 0  
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
<b>TOTAL</b>		PHP

Rindley Reginio