

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of MA. ANNA WEE SOMOZA

(Name of Payor)

Sta Maria Zamboanga City

(Address/Office of Payor)

in the amount of TWO THOUSAND AND SEVENTY PESOS AND ZERO CENTS PHP 2070

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
		PHP
TOTAL		