

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of JUSTINE MAE BACONGUIS TABASAN

(Name of Payor)

Upper Carmen Binondo Baganga

(Address/Office of Payor)

in the amount of FIFTY PESOS AND ZERO CENTS

PHP 50

for the payment of

(Purpose)

per Statement of Account No.

dated

Please deposit the collections under Bank Account/s:

No.

Name of Bank

Amount

PHP

PHP

PHP

TOTAL

Accountant 11