

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

Zamboanga City Blk 6 Lot 8 Katatagan Homes Malagutay 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