

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

**Sarphil Subdivision Celica A Cabanglasan**  
*(Address/Office of Payor)*

in the amount of THREE THOUSAND AND TWO HUNDRED AND SEVENTY PESOS AND ZERO CENTS PHP 3,270.00  
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           |