

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 TEN THOUSAND AND FOUR HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 10430  
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 _____

\_\_\_\_\_  
Duane Nico Cawaling