

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of DUANE NICO - CAWALING

(Name of Payor)

Brgy. Sta. Maria Zamboanga City

(Address/Office of Payor)

in the amount of FOUR THOUSAND AND FIVE HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 4530
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 |