

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 TWO HUNDRED AND NINETY-FOUR PESOS AND ZERO CENTS PHP 294

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