

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **USTP**

(Name of Payor)

sarphil subdivision FJWM+6FQ, Dandelion St, Cagayan de Oro, 9000 Misamis Oriental 1, COTABATO CITY

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND TWO HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **1230**

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

edward lorilla