

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

123123123123 1 Abucay  
*(Address/Office of Payor)*

in the amount of ONE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 150  
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