

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

(Name of Payor)

**FJWM+6FQ, Dandelion St, Cagayan de Oro, 9000 Misamis Oriental 12, BAUNGON**

(Address/Office of Payor)

in the amount of **THREE THOUSAND AND ONE HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP **3150**  
for the payment of

(Purpose)

per **Statement of Account No.** dated

Please deposit the collections under Bank Account/s:

No.

Name of Bank

Amount

PHP  
PHP  
PHP

**TOTAL**

Accountant Edge