

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

Camino Nuevo Zamboanga City  
(Address/Office of Payor)

in the amount of **FIVE THOUSAND AND TWO HUNDRED AND EIGHTY PESOS AND ZERO CENTS** PHP **5280**  
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 _____

\_\_\_\_\_  
Accountant 9