

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

(Name of Payor)

brgy 4, COTABATO CITY

(Address/Office of Payor)

in the amount of **FIFTY PESOS AND ZERO CENTS**

PHP **50**

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**

edward lorilla