

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of FRANKLYN JOHN MANAGING PANUGALING

(Name of Payor)

828Cÿ- Tres De Abril Street Punta Princessa Cebu City (capital)

(Address/Office of Payor)

in the amount of TWO THOUSAND AND TWO HUNDRED AND SEVENTY-FOUR PESOS AND ZERO CENTS PHP 2,274.00
for the payment of ARSL (R) - License Fee, Certificate Fee, Documentary Stamp Tax, Surcharge License Fee , Surcharge Certificate Fee

(Purpose)

per Statement of Account No. 61-2025-09-0181 dated 03/09/2025

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

Land Bank of the Philippines

Land Bank of the Philippines

Amount

2,244.00

30.00

2,274.00

TOTAL

No.	
AMOUNT:	P2,274.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER