

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Lahug Cebu City (capital)

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND NINE HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP **1,950.00**  
for the payment of **DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** **61-2025-09-0132** dated **02/09/2025**

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

PHP

PHP

PHP

Amount

1,920.00

30.00

1,950.00

**TOTAL**

|         |           |
|---------|-----------|
| No.     |           |
| AMOUNT: | P1,950.00 |
| Date:   |           |
| By:     |           |

Janet Toroy  
ACCOUNTANT II