

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **PATRICK FRANCIS DIAZ YU**

(Name of Payor)

President Magsaysay Kasambagan Cebu City (capital)

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND SIX HUNDRED AND EIGHTY PESOS AND ZERO CENTS** PHP **1,680.00**
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge, CTC (2 COPIES)**

(Purpose)

per **Statement of Account No. 61-2025-07-0001** dated **14/07/2025**

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

1,590.00

90.00

1,680.00

TOTAL

No.	1484568
AMOUNT:	P1,680.00
Date:	Jul 14, 2025
By:	Ricci Angela Cantos

O.R. Caroline Bautista