

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of NEW DATCHE PHILS. TRADERS CORP.

(Name of Payor)

A.S. Fortuna Banilad Mandaue City

(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. 61-2025-08-0366 dated 13/08/2025

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:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER