

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Nwfc Opao Mandaue City

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND SIX HUNDRED AND FORTY-FOUR PESOS AND ZERO CENTS** PHP **1,644.00**
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, etc 1 copy**

(Purpose)

per **Statement of Account No. 61-2025-09-0350** dated **05/09/2025**

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

1,584.00

60.00

1,644.00

TOTAL

No.	
AMOUNT:	P1,644.00
Date:	
By:	

O.R.

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER