

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

REGEIN GABATO

(Name of Payor)

Branch #6, Sm Seaside City Mall South Road Properties BrgyMambaling, Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND THIRTY PESOS AND ZERO CENTS** PHP **4,030.00**  
for the payment of **DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **15/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	4,000.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		<b>4,030.00</b>

No.	
AMOUNT:	<b>P4,030.00</b>
Date:	
By:	