

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **A.T. TAN CONSTRUCTION CORPORATION**

(Name of Payor)

527 Mj Cuenco Tinago Cebu City (capital)

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND FOUR HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP **1,470.00**
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No. 61-2025-07-0431** dated **25/07/2025**

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

1,440.00

30.00

1,470.00

TOTAL

No.	
AMOUNT:	P1,470.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER