

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Basak LapuLapuŷ- City (opon)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND ONE HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP **4,170.00**  
for the payment of **PTP - Filing Fee, Purchase Permit Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** **61-2025-09-0682** dated **10/09/2025**

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

4,140.00

30.00

4,170.00

**TOTAL**

No.	
AMOUNT:	P4,170.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER