

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

130 And 139140- Sih Complex Cbd Area 1131 Palm Street Olongapo - Subic Bay Freeport Zone Morong

(Address/Office of Payor)

in the amount of THREE THOUSAND AND THREE HUNDRED AND FIFTY-SIX PESOS AND ZERO CENTS PHP 3,356.00

for the payment of ASL (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax, ADMIN CASE # R7-2025-911A, Permit to Possess/Storage

(Purpose)

per Statement of Account No. 61-2025-09-0661

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

Amount

3,296.00

60.00

3,356.00

TOTAL

No.	
AMOUNT:	P3,356.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II