

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Villagonzalo li Tejero Cebu City (capital)

(Address/Office of Payor)

in the amount of **NINE HUNDRED AND SIXTY PESOS AND ZERO CENTS** PHP **960.00**  
for the payment of **SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee**

(Purpose)

per **Statement of Account No. 61-2025-09-0707** dated **11/09/2025**

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

960.00

0.00

960.00

**TOTAL**

|         |                |
|---------|----------------|
| No.     |                |
| AMOUNT: | <b>P960.00</b> |
| Date:   |                |
| By:     |                |

**Caroline Bautista**  
CHIEF ADMINISTRATIVE OFFICER