

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Kasambagan Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOURTEEN THOUSAND AND SIX HUNDRED AND NINETY-EIGHT PESOS AND ZERO CENTS** PHP **14,698.00**  
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, FINES (R7-2025-848A TO 853A)**

(Purpose)

per **Statement of Account No.** **61-2025-08-0460** dated **15/08/2025**

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

14,668.00

30.00

14,698.00

**TOTAL**

No.	
AMOUNT:	P14,698.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II