

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **UPSON INTERNATIONAL CORP. (OCTAGON COMPUTER SUPERSTORE) - BRANCH 3**

(Name of Payor)

00232, 2/f RobinsonSy' Place Calindagan Dumaguete City (capital)

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND NINE HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP **1,950.00**
for the payment of **DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax**

(Purpose)

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

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,920.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,950.00

No.	
AMOUNT:	P1,950.00
Date:	
By:	