

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Door 11 Seven Sixteen Apartments Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE THOUSAND AND NINE HUNDRED AND SIX PESOS AND ZERO CENTS PHP 3,906.00

for the payment of SSLDT (N) - Filing Fee, Purchase Permit Fee, Possess Permit Fee, Documentary Stamp Tax, Construction Permit Fee, Radio Station

License, Inspection Fee, CTC 2 COPIES

(Purpose)

per Statement of Account No. 61-2025-09-0473 dated 08/09/2025

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

3,786.00

120.00

3,906.00

TOTAL

No.	
AMOUNT:	P3,906.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II