

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

THERMA POWER - VISAYAS INC.

(Name of Payor)

Colon City Of Naga

(Address/Office of Payor)

in the amount of SIX HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 690.00
for the payment of PTPFS - Possess Permit Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-07-0274 dated 23/07/2025

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

660.00

30.00

690.00

TOTAL

No.	
AMOUNT:	P690.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II