

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

G.Y Dela Serna St. Pob. Lapu Lapu LapuLapu City (opon)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND THIRTY PESOS AND ZERO CENTS** PHP **4,030.00**
for the payment of **DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **28/08/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 4,000.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 4,030.00 |

| | |
|---------|------------------|
| No. | |
| AMOUNT: | P4,030.00 |
| Date: | |
| By: | |