

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of CEBU PACIFIC CATERING SERVICES INC

(Name of Payor)

1st Ave Extension B6 Mactan Export Processing Zone Mactan LapuLapu÷ City (opon)

(Address/Office of Payor)

in the amount of SEVEN HUNDRED AND TWO PESOS AND ZERO CENTS PHP 702.00  
for the payment of PTP - Filing Fee, Purchase Permit Fee, Possess Permit Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0149 dated 07/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	672.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		702.00

No.	
AMOUNT:	P702.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER