

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

USTP

(Name of Payor)

Fjwm+6fq, Dandelion St, Cagayan De Oro, 9000 Misamis Oriental A Baungon

(Address/Office of Payor)

in the amount of **THREE THOUSAND AND TWO HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP **3,270.00**
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No.** dated **01/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	3,240.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		3,270.00

No.	
AMOUNT:	P3,270.00
Date:	
By:	