

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of REGEIN GABATO  
(Name of Payor)

P.Rodriguez St. Brgy. Lourdes City Of Bogo  
(Address/Office of Payor)

in the amount of THREE THOUSAND AND THIRTY PESOS AND ZERO CENTS PHP 3,030.00  
for the payment of DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax

(Purpose)  
per Statement of Account No. 61-2025-08-0373 dated 13/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 3,000.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
<b>TOTAL</b>		PHP 3,030.00

No.	
AMOUNT:	P3,030.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II