

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Suite 104 Juan Luna Ext., Cor. A. Soriano Mabolo, Cebu City, Cebu Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND NINE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 1,950.00  
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 | 1,920.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00    |
| TOTAL        |                              | 1,950.00 |

|         |           |
|---------|-----------|
| No.     |           |
| AMOUNT: | P1,950.00 |
| Date:   |           |
| By:     |           |