

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

3rd Floor, Lite Ferries Corporate Bldg., Lite Fort Mj Cuenco Ave. Tejero Cebu City (capital)

(Address/Office of Payor)

in the amount of SIXTEEN THOUSAND AND THREE HUNDRED AND SIXTY-SIX PESOS AND ZERO CENTS PHP 16,366.00
for the payment of SSPTP (D) - Filing Fee, Possess Permit Fee, FINES (ADMIN CASE # R7-2025-934A TO 940A), Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0947 dated 17/09/2025

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

Land Bank of the Philippines

Land Bank of the Philippines

PHP

PHP

PHP

Amount

16,366.00

0.00

16,366.00

TOTAL

No.	
AMOUNT:	P16,366.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II