

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

LGU - MANDAUE CITY (TEAM)

(Name of Payor)

Centro Mandaue City

(Address/Office of Payor)

in the amount of TWENTY-THREE THOUSAND AND FIVE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 23,550.00
for the payment of PTP - Filing Fee, Purchase Permit Fee, Possess Permit Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0021 dated 01/08/2025

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

Amount

23,520.00

PHP 30.00

PHP 23,550.00

TOTAL

No.	
AMOUNT:	P23,550.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER