

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **3M ELECTRONIX**  
*(Name of Payor)*

**Sitio Mercado Basak LapuLapuÿ- City (opon)**  
*(Address/Office of Payor)*

in the amount of **FIVE THOUSAND AND SEVEN HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **5,790.00**  
for the payment of **DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax**

per **Statement of Account No.** *(Purpose)* dated **12/09/2025**

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
3402-2642-40	Land Bank of the Philippines	PHP 5,760.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
<b>TOTAL</b>		PHP 5,790.00

No.	
AMOUNT:	<b>P5,790.00</b>
Date:	
By:	