

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)

(Address/Office of Payor)

in the amount of TWELVE THOUSAND AND NINE HUNDRED AND TWENTY-TWO PESOS AND ZERO CENTS PHP 12,922.00  
for the payment of SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, Fines - Admin Case #R7-2025-913A to 917A

(Purpose)

per Statement of Account No. 61-2025-09-0695 dated 11/09/2025

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

12,892.00

30.00

12,922.00

TOTAL

No.	
AMOUNT:	P12,922.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II