

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

J De Veyra St. Nra, Cebu City Carreta Cebu City (capital)

(Address/Office of Payor)

in the amount of **EIGHT THOUSAND AND FIVE HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP 8,550.00
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, fines (admin case #)**

(Purpose)

per **Statement of Account No.** **61-2025-09-0224** dated **03/09/2025**

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

Amount

8,520.00

30.00

8,550.00

TOTAL

No.	
AMOUNT:	P8,550.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER