

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

C06 Cz 3rd Floor Cube Wing Sm Seaside Srp Mambaling Cebu City Sm Seaside Srp Mambaling Cebu City Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE THOUSAND AND THIRTY PESOS AND ZERO CENTS PHP 3,030.00
for the payment of RP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0719 dated 28/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	3,000.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		3,030.00

No.	
AMOUNT:	P3,030.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II