

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **GL JAN ENERO GALLEPOSO**

(Name of Payor)

Salvador Extension Labangon Cebu City (capital)

(Address/Office of Payor)

in the amount of **TWO HUNDRED AND TEN PESOS AND ZERO CENTS** PHP **210.00**
for the payment of **SROC (N) - Certificate Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No. 61-2025-07-0391** dated **25/07/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	180.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		210.00

No.	
AMOUNT:	P210.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER