

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 **THREE THOUSAND AND FIVE HUNDRED AND TEN PESOS AND ZERO CENTS** PHP **3,510.00**
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, admin fine**

(Purpose)

per **Statement of Account No. 61-2025-09-0033** dated **01/09/2025**

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

3,480.00

30.00

3,510.00

TOTAL

No.	
AMOUNT:	P3,510.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II