

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 **TEN THOUSAND AND EIGHT HUNDRED AND TWENTY PESOS AND ZERO CENTS** PHP 10,820.00  
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, ADMIN CASE # R7-2025-889A/890A/891A/892A/893A**

(Purpose)

per **Statement of Account No.** **61-2025-09-0113** dated **02/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 10,760.00
0152-1001-75	Land Bank of the Philippines	PHP 60.00
<b>TOTAL</b>		PHP 10,820.00

No.	
AMOUNT:	P10,820.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II