

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **COFICAB PHILS. INC.**

(Name of Payor)

Basak LapuLapuŷ- City (opon)

(Address/Office of Payor)

in the amount of **NINE HUNDRED AND ZERO PESOS AND ZERO CENTS** PHP **900.00**
for the payment of **PTP - Possess Permit Fee**

(Purpose)

per **Statement of Account No. 61-2025-09-1110** dated **24/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	900.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		900.00

No.	
AMOUNT:	P900.00
Date:	Sep 24, 2025
By:	Ricci Angela Cantos

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER