

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 EIGHT THOUSAND AND FIVE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 8,550.00  
for the payment of SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, fines (admin case #)

(Purpose)

per **Statement of Account No.** 61-2025-09-0226 dated 03/09/2025

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

8,520.00

30.00

8,550.00

**TOTAL**

No.	
AMOUNT:	P8,550.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II