

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

TransAsia- Building M.J.Cuenco Avenue Corner Osmena Boulevard, Cebu Ciry San Roque (cuidad) Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND FOUR HUNDRED AND TEN PESOS AND ZERO CENTS** PHP **4,410.00**
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No. 61-2025-09-0203** 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

Amount

4,380.00

30.00

4,410.00

TOTAL

No.	
AMOUNT:	P4,410.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II