

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of ASOCIACION BENEVOLO DE CEBU INC

(Name of Payor)

Don Mariano Cui Cor J Llorente Capitol Site Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND SIXTY-SIX PESOS AND ZERO CENTS PHP 366.00
for the payment of PTP - Filing Fee, Purchase Permit Fee, Possess Permit Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-07-0419 dated 25/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	336.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		366.00

No.	
AMOUNT:	P366.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER