

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Carreta Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND SIX HUNDRED AND EIGHTY PESOS AND ZERO CENTS PHP 1,680.00
for the payment of SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, CTC 2 COPIES

(Purpose)

per Statement of Account No. 61-2025-09-0610 dated 10/09/2025

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

1,590.00

90.00

1,680.00

TOTAL

No.	
AMOUNT:	P1,680.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II