

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

REGEIN GABATO

(Name of Payor)

Gaisano Capital Danao F. Ralota St. Brgy. Poblacion Danao City

(Address/Office of Payor)

in the amount of ONE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 150.00
for the payment of DP (M) - Modification Fee, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0919 dated 17/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	150.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		150.00

No.	
AMOUNT:	P150.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II