

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

2nd Floor Manoling Building V. Gullas St San Roque Cebu City (capital)

(Address/Office of Payor)

in the amount of **EIGHTEEN THOUSAND AND SIX HUNDRED AND FORTY-TWO PESOS AND ZERO CENTS** PHP **18,642.00**
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, Admin Fines (R7-2025-857A-864A)**

(Purpose)

per **Statement of Account No.** **61-2025-08-0586** dated **20/08/2025**

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

18,612.00

30.00

18,642.00

TOTAL

No.	
AMOUNT:	P18,642.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER