

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

RICARDO G LOPEZ

(Name of Payor)

06 Duterte Street Suba Danao City

(Address/Office of Payor)

in the amount of **NINE HUNDRED AND FORTY-EIGHT PESOS AND ZERO CENTS** PHP 948.00
for the payment of **ARSL (R) - License Fee (3), Certificate Fee (3), Documentary Stamp Tax, Surcharge License Fee (1.5), Surcharge Certificate Fee (1.5)**

(Purpose)

per **Statement of Account No.** **61-2025-09-0145** dated **02/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	918.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		948.00

No.	
AMOUNT:	P948.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II