

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of METRO RETAIL STORES GROUP INC.

(Name of Payor)

N.Lepiten St. & J. Leguin St. Gairan City Of Bogo

(Address/Office of Payor)

in the amount of THIRTEEN THOUSAND AND NINE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 13,950.00

for the payment of PTP - Filling Fee, Permit to Possess/Storage, Documentary Stamp Tax (DST), Fines/Penalties/Surcharges (Admin-Case # R7-2025-TO 822A)

(Purpose)

per Statement of Account No. 61-2025-08-0177 dated 07/08/2025

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

13,950.00

0.00

13,950.00

TOTAL

No.	
AMOUNT:	P13,950.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II