

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **THERMA POWER - VISAYAS INC.**
(Name of Payor)

Colon City Of Naga
(Address/Office of Payor)

in the amount of **SIX HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **690.00**
for the payment of **PTPFS - Possess Permit Fee, Documentary Stamp Tax**

per **Statement of Account No.** *(Purpose)* dated **23/07/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	660.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		690.00

No.	
AMOUNT:	P690.00
Date:	
By:	