

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

The Company Cebu , 8/f , Mabuhay Tower It Park, Jose Maria Del Mar St Apas Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND THREE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 1,350.00
for the payment of SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per **Statement of Account No.** dated **18/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,320.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,350.00

No.	
AMOUNT:	P1,350.00
Date:	
By:	