

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

2nd Floor Nra Sm Cebu Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of

FOUR THOUSAND AND THIRTY PESOS AND ZERO CENTS

PHP 4,030.00

for the payment of

DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No.

61-2025-09-0208

dated

03/09/2025

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

4,000.00

30.00

4,030.00

TOTAL

No.	
AMOUNT:	P4,030.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER