

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

38 Gorordo Ave., Camputhaw Cebu City (capital)

(Address/Office of Payor)

in the amount of NINETY PESOS AND ZERO CENTS PHP 90.00  
for the payment of CTC - First Copy, Second Copy, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0258 dated 04/09/2025

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

90.00

0.00

90.00

TOTAL

|         |        |
|---------|--------|
| No.     |        |
| AMOUNT: | P90.00 |
| Date:   |        |
| By:     |        |

Janet Toroy  
ACCOUNTANT II