

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of CHARIS MAMOLO PAÑARES

(Name of Payor)

Sta Cruz Cebu City (capital)

(Address/Office of Payor)

in the amount of FIVE THOUSAND AND TWO HUNDRED AND EIGHTY PESOS AND ZERO CENTS PHP 5,280.00
for the payment of DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 28/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	5,250.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		5,280.00

No.	
AMOUNT:	P5,280.00
Date:	
By:	