

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

527 Mj Cuenco Ave Tinago Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND TWO HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **4,230.00**  
for the payment of **SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **01/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	4,200.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		4,230.00

No.	
AMOUNT:	P4,230.00
Date:	
By:	