

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of REGEIN GABATO
(Name of Payor)

Kiosk 119 G/f City Mall F. Ralota St. BrgyPoblacion, Danao City
(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. dated 17/09/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 4,000.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 4,030.00 |

| | |
|---------|-----------|
| No. | |
| AMOUNT: | P4,030.00 |
| Date: | |
| By: | |