

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

646c Kimtons Bldg V.Rama Avenue Guadalupe Cebu City (capital)

(Address/Office of Payor)

in the amount of **EIGHT THOUSAND AND SEVEN HUNDRED AND SIX PESOS AND ZERO CENTS** PHP **8,706.00**
for the payment of **PTP - Filing Fee, Purchase Permit Fee, Possess Permit Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** **61-2025-09-0944** dated **17/09/2025**

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

Amount

8,676.00

30.00

8,706.00

TOTAL

No.	
AMOUNT:	P8,706.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II