

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

2f Elizabeth Mall Leon Kilat St. Pahina Central Cebu City (capital)

(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.** **61-2025-08-0655** dated **26/08/2025**

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

4,000.00

30.00

4,030.00

TOTAL

No.	
AMOUNT:	P4,030.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II