

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **FRANK JULIUS REPOLLO TAÑAG**

(Name of Payor)

N/a R Palma San Roque Cebu City (capital)

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND ONE HUNDRED AND TEN PESOS AND ZERO CENTS** PHP **1,110.00**
for the payment of **SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No. 61-2025-08-0110** dated **05/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,080.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,110.00

No.	
AMOUNT:	P1,110.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II