

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Carreta Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND THREE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 1,350.00
for the payment of SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per **Statement of Account No.** dated **08/09/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 1,320.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 1,350.00 |

| | |
|---------|-----------|
| No. | |
| AMOUNT: | P1,350.00 |
| Date: | |
| By: | |