

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Stall E3 I5 3rd Level Ayala Center Cebu Cebu Business Park Luz Cebu City (capital)

(Address/Office of Payor)

in the amount of **SIX THOUSAND AND FIVE HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **6,530.00**
for the payment of **DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **18/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	6,500.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		6,530.00

No.	
AMOUNT:	P6,530.00
Date:	
By:	