

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Seen Sam Building Nasipit Talamban Cebu City (capital)

(Address/Office of Payor)

in the amount of TWENTY-TWO THOUSAND AND FIFTY PESOS AND ZERO CENTS PHP 22,050.00
for the payment of SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, FINES (ADMIN CASE # R7-2025-875A TO 883A)

(Purpose)

per Statement of Account No. 61-2025-08-0690 dated 27/08/2025

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

22,020.00

30.00

22,050.00

TOTAL

No.	
AMOUNT:	P22,050.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II