

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

2nd Floor Aero Tower J. De Veyra St Carreta 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. 61-2025-08-0730 dated 28/08/2025

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