

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 TWO THOUSAND AND ONE HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 2,100.00
for the payment of SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge, CTC (2 copies)

(Purpose)

per Statement of Account No. 61-2025-07-0446 dated 28/07/2025

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

2,010.00

90.00

2,100.00

TOTAL

No.	
AMOUNT:	P2,100.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II