

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Doon 1, Club Kontiki Resort Datag Baybayon Maribago LapuLapuÿ- City (opon)

(Address/Office of Payor)

in the amount of **FOUR HUNDRED AND TWENTY-SIX PESOS AND ZERO CENTS** PHP **426.00**
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Purchase Permit Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** **61-2025-09-0109** dated **02/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	396.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		426.00

No.	
AMOUNT:	P426.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II