

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Gaisano Grand Mall Poblacion Ward li Minglanilla

(Address/Office of Payor)

in the amount of

THREE THOUSAND AND THIRTY PESOS AND ZERO CENTS

PHP 3,030.00

for the payment of

DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No.

61-2025-08-0750

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

PHP

PHP

PHP

Amount

3,000.00

30.00

3,030.00

TOTAL

No.	
AMOUNT:	P3,030.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II