

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Subangdaku Mandaue City

(Address/Office of Payor)

in the amount of THREE THOUSAND AND FIVE HUNDRED AND TEN PESOS AND ZERO CENTS PHP 3,510.00
for the payment of PTP - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, fines Admin case

(Purpose)

per Statement of Account No. 61-2025-08-0602 dated 22/08/2025

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

3,480.00

30.00

3,510.00

TOTAL

No.	
AMOUNT:	P3,510.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER