

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

REGEIN GABATO

(Name of Payor)

2/f Gfm Gaisano Fiesta Mall Tabunok Tabunok BrgyTabunoký. City Of Talisay

(Address/Office of Payor)

in the amount of **THREE THOUSAND AND FIVE HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP 3,530.00
for the payment of **DP (N) - Filing Fee, Permit/Accreditation Fee, Inspection Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** **61-2025-08-0388** dated **13/08/2025**

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

3,500.00

30.00

3,530.00

TOTAL

No.	
AMOUNT:	P3,530.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II