

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Kcdkc Building Pinahagbong Subangdaku, Mandaue, City Mandaue City

(Address/Office of Payor)

in the amount of FIVE THOUSAND AND SIX HUNDRED AND SIX PESOS AND ZERO CENTS PHP 5,606.00  
for the payment of SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, FINES (ADMIN CASE # R7-2025-908A TO 909A)

(Purpose)

per Statement of Account No. 61-2025-09-0463 dated 08/09/2025

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

5,576.00

30.00

5,606.00

TOTAL

No.	
AMOUNT:	P5,606.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II