

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Fgm Building D. Macapagal HiWay- Poblacion Toledo Poblacion Toledo City

(Address/Office of Payor)

in the amount of TWO THOUSAND AND ONE HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 2,130.00
for the payment of DP (N) - Filing Fee, Permit/Accreditation Fee, Inspection Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 28/08/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 2,100.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 2,130.00 |

| | |
|---------|-----------|
| No. | |
| AMOUNT: | P2,130.00 |
| Date: | |
| By: | |