

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

LEAH JSAKOSAL

(Name of Payor)

Mambaling Cebu City (capital)

(Address/Office of Payor)

in the amount of

FIVE THOUSAND AND SEVENTY PESOS AND ZERO CENTS

PHP 5,070.00

for the payment of

PTP - Filling Fee, Permit to Purchase, Permit to Possess/Storage, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No.

61-2025-09-0971

dated

18/09/2025

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

5,070.00

0.00

5,070.00

TOTAL

No.	
AMOUNT:	P5,070.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II