

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. 61-2025-08-0754 dated 28/08/2025

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

2,100.00

30.00

2,130.00

TOTAL

No.	
AMOUNT:	P2,130.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II