

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Cokaliong Tower Serging Osmena Avenue, North Reclamation Area Carretta Cebu City (capital)

(Address/Office of Payor)

in the amount of FIFTY-FOUR PESOS AND ZERO CENTS PHP 54.00
for the payment of CTC - First Copy, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-09-0708 dated 11/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	24.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		54.00

No.	
AMOUNT:	P54.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II