

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Stall L337 Level 3 Ayala Center Cebu. Business Park Luz Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND THIRTY PESOS AND ZERO CENTS** PHP **4,030.00**
for the payment of **DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, 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	4,000.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		4,030.00

No.	
AMOUNT:	P4,030.00
Date:	
By:	