

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Stall#334 Ayala Center Cebu Cebu Business Park Bo. Luz Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND NINE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 1,950.00  
for the payment of DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0735 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

1,920.00

30.00

1,950.00

TOTAL

No.	
AMOUNT:	P1,950.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II