

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Cz02 A.S. Fortuna St., Bakilid Mandaue City

(Address/Office of Payor)

in the amount of THREE THOUSAND AND THIRTY PESOS AND ZERO CENTS PHP 3,030.00  
for the payment of DP (R) - Permit/Accreditation Fee, Inspection Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0749 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

Amount

3,000.00

30.00

3,030.00

TOTAL

|         |           |
|---------|-----------|
| No.     |           |
| AMOUNT: | P3,030.00 |
| Date:   |           |
| By:     |           |

O.R.

Janet Toroy  
ACCOUNTANT II