

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of RAMON IGNACIO CASTILLO JUAN

(Name of Payor)

Home Sweet Home Dormitory Fuentes Rd. Pajac Sud LapuLapuý- City (opon)

(Address/Office of Payor)

in the amount of FIFTY PESOS AND ZERO CENTS PHP 50.00
for the payment of RROCA - Examination Fee

(Purpose)

per **Statement of Account No.** 61-2025-09-0297 dated 04/09/2025

Please deposit the collections under Bank Account/s:

| <u>No.</u> | <u>Name of Bank</u> | <u>Amount</u> |
|--------------|------------------------------|---------------|
| 3402-2642-40 | Land Bank of the Philippines | 50.00 |
| 0152-1001-75 | Land Bank of the Philippines | 0.00 |
| TOTAL | | 50.00 |

| | |
|---------|--------|
| No. | |
| AMOUNT: | P50.00 |
| Date: | |
| By: | |

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER