

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **FE BAHANDE CONTRATISTA**
(Name of Payor)

Kalunasan Cebu City (capital)
(Address/Office of Payor)

in the amount of **TWO HUNDRED AND FORTY PESOS AND ZERO CENTS** PHP **240.00**
for the payment of **RROCFLMS (N) - Certificate Fee, Filing Fee, Seminar Fee / Application Fee, Documentary Stamp Tax**

per **Statement of Account No.** (Purpose) dated **25/07/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|--------|
| 3402-2642-40 | Land Bank of the Philippines | 210.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 240.00 |

| | |
|---------|---------|
| No. | |
| AMOUNT: | P240.00 |
| Date: | |
| By: | |