

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ELIAS REYES DEL CASTILLO**
(Name of Payor)

U.M. Seno Centro Mandaue City
(Address/Office of Payor)

in the amount of **TWO HUNDRED AND FORTY PESOS AND ZERO CENTS** PHP **240.00**
for the payment of **RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)
per **Statement of Account No. 61-2025-08-0064** dated **04/08/2025**

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:	

Janet Toroy
ACCOUNTANT II