

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of AALIYAH ANDREA BAUTISTA RIOFRIO

(Name of Payor)

Unit 10 Turnberry Place 1 Matumbo Road Pusok LapuLapu City (opon)

(Address/Office of Payor)

in the amount of TWO THOUSAND AND EIGHT HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 2,830.00
for the payment of RROCA (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. dated 27/08/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 2,800.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 2,830.00 |

| | |
|---------|-----------|
| No. | |
| AMOUNT: | P2,830.00 |
| Date: | |
| By: | |