

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

MELOGEN EMBALSADO EGPIT

(Name of Payor)

None Street Labogon Mandaue City

(Address/Office of Payor)

in the amount of ONE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 150.00
for the payment of RROCFLMS (M) - Modification Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-09-0608 dated 10/09/2025

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

PHP

PHP

PHP

Amount

120.00

30.00

150.00

TOTAL

No.	
AMOUNT:	P150.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II