

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

LEA JANE ARMENIA

(Name of Payor)

Salvador Labangon 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

(Purpose)

per Statement of Account No. 61-2025-09-1190 dated 25/09/2025

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

Amount

210.00

30.00

240.00

TOTAL

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

Janet Toroy
ACCOUNTANT II