

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of ERON PAULO CAGAS CALVELO

(Name of Payor)

218 Pres. Magsaysay Kasambagan Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND EIGHTY PESOS AND ZERO CENTS PHP 380.00
for the payment of RROCA (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-08-0178 dated 07/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 350.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 380.00

No.	
AMOUNT:	P380.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER