

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ROMULITO CABAUG DIAZ

(Name of Payor)

Petron Mactan Aviation Depot M L Quezion National Highway, Baranggay Ibo, Lapulapu City Ibo LapuLapu City (opon)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 300.00
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-07-0212 dated 21/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	270.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		300.00

No.	
AMOUNT:	P300.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II