

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of LORETO TAN UY
(Name of Payor)

Lopez Jaena St. Tipolo Mandaue City
(Address/Office of Payor)

in the amount of SIX HUNDRED AND SIX PESOS AND ZERO CENTS PHP 606.00
for the payment of ARSL (R) - License Fee, Certificate Fee, Documentary Stamp Tax, Surcharge

per Statement of Account No. 61-2025-08-0302 (Purpose) dated 12/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	576.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		606.00

No.	
AMOUNT:	P606.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER