

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

MARY GRACE D. GONZALES

(Name of Payor)

3rd Flr. Admin Office Elizabeth Mall Leon Kilat St. Cor. N. Bacalso Ave. Pahina Central Cebu City (capital)

(Address/Office of Payor)

in the amount of

ONE HUNDRED AND FIFTY PESOS AND ZERO CENTS

PHP 150.00

for the payment of

RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No.

61-2025-08-0293

dated

12/08/2025

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:	

O.R.

Caroline Bautista

CHIEF ADMINISTRATIVE OFFICER