

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

DARYL PERPETUA

(Name of Payor)

Proper Ocaña City Of Carcar

(Address/Office of Payor)

in the amount of NINE HUNDRED AND FORTY-EIGHT PESOS AND ZERO CENTS PHP 948.00
for the payment of ARSL (R) - License Fee , Certificate Fee , Documentary Stamp Tax, Surcharge License Fee (1.5), Surcharge Certificate Fee (1.5)

(Purpose)

per Statement of Account No. 61-2025-09-0164 dated 03/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	918.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		948.00

No.	
AMOUNT:	P948.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER