

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

POCHOLO BANIASIA COLINA

(Name of Payor)

Mc- 21 Interior Hernan Cortes Street Subangdaku Mandaue City

(Address/Office of Payor)

in the amount of SEVEN HUNDRED AND FORTY-FOUR PESOS AND ZERO CENTS PHP 744.00
for the payment of ARSL (R) - License Fee, Certificate Fee, Documentary Stamp Tax, Surcharge RSL, Surcharge ROC

(Purpose)

per Statement of Account No. 61-2025-07-0493 dated 31/07/2025

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

Amount

714.00

30.00

744.00

TOTAL

No.	
AMOUNT:	P744.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER