

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of JOLLY TELEWIK DEADIO

(Name of Payor)

White Road Inayawan Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND SIXTY PESOS AND ZERO CENTS PHP 360.00
for the payment of RROCFLMS (N) - Certificate Fee, Filing Fee, Seminar Fee / Application Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 30/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	330.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		360.00

No.	
AMOUNT:	P360.00
Date:	
By:	