

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of JUDY ANN MANALANG CASTRO  
(Name of Payor)

**Basak Cebu City (capital)**  
(Address/Office of Payor)

in the amount of TWO HUNDRED AND FORTY PESOS AND ZERO CENTS PHP 240.00  
for the payment of RROCFLMS (N) - Certificate Fee, Filing Fee, Seminar Fee / Application Fee, Documentary Stamp Tax

per **Statement of Account No.** 61-2025-09-1151 (Purpose) dated 24/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	210.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		240.00

No.	
AMOUNT:	P240.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER