

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of WELJOFFER BARRI PATANTING

(Name of Payor)

N/a San Vicente Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of TWO HUNDRED AND TEN PESOS AND ZERO CENTS PHP 210.00
for the payment of RROCFLMS (N) - Certificate Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-07-0387 dated 25/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	180.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		210.00

No.	
AMOUNT:	P210.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER