

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

GENEMARK OTARRA FUENTES

(Name of Payor)

Block3 Lawis Pasil Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR HUNDRED AND EIGHTY PESOS AND ZERO CENTS** PHP **480.00**
for the payment of **RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No.** **61-2025-09-0923** dated **17/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	450.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		480.00

No.	
AMOUNT:	P480.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II