

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of EVA JOY D. SUMAYLO
(Name of Payor)

Panagdait 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 (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)
per **Statement of Account No.** 61-2025-08-0454 dated 15/08/2025

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
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:	

Janet Toroy
ACCOUNTANT II