

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

DANILO JUMUAD MENDEZ

(Name of Payor)

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

(Purpose)

per Statement of Account No. 61-2025-09-1025 dated 26/09/2025

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

Land Bank of the Philippines

Land Bank of the Philippines

Amount

210.00

30.00

240.00

TOTAL

O.R.	No.	
	AMOUNT:	P240.00
	Date:	Sep 26, 2025
	By:	Ricci Angela Cantos

Janet Toroy
ACCOUNTANT II