

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ELIAS REYES DEL CASTILLO**  
(Name of Payor)

**U.M. Seno Centro Mandaue City**  
(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**

per **Statement of Account No.** (Purpose) dated **04/08/2025**

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>		PHP 240.00

O.R.	No.	P240.00
	AMOUNT:	
	Date:	
	By:	