

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ERNESTO TUGADE MOLINA

(Name of Payor)

47 Barangay Road Cabungahan Danao City

(Address/Office of Payor)

in the amount of **FOUR HUNDRED AND THIRTY-EIGHT PESOS AND ZERO CENTS** PHP **438.00**
for the payment of **ARSL (R) - License Fee (1), Certificate Fee (1), Documentary Stamp Tax, Surcharge License Fee (1), Surcharge Certificate Fee (1)**

(Purpose)

per **Statement of Account No.** **61-2025-09-0146**

dated **02/09/2025**

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

PHP

PHP

PHP

Amount

408.00

30.00

438.00

TOTAL

| | |
|---------|---------|
| No. | |
| AMOUNT: | P438.00 |
| Date: | |
| By: | |

O.R.

Janet Toroy
ACCOUNTANT II