

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

SHARON MANDAL BAYNO

(Name of Payor)

Quiot Cebu City (capital)

(Address/Office of Payor)

in the amount of SEVEN HUNDRED AND FORTY-FOUR PESOS AND ZERO CENTS PHP 744.00
for the payment of ARSL (R) - License Fee, Certificate Fee, Documentary Stamp Tax, Fines/Penalties/Surcharges (RSL), Fines/Penalties/Surcharges (ROC)

(Purpose)

per Statement of Account No. 61-2025-08-0413 dated 14/08/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|--------|
| 3402-2642-40 | Land Bank of the Philippines | 714.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 744.00 |

| | |
|---------|---------|
| No. | |
| AMOUNT: | P744.00 |
| Date: | |
| By: | |

Janet Toroy
ACCOUNTANT II