

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

JONALYN SANTILLAN VARONA

(Name of Payor)

Lao Sinto St. Tejero 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. 61-2025-07-0495 dated 05/09/2025

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
TOTAL		240.00

No.	recompute
AMOUNT:	P240.00
Date:	Sep 05, 2025
By:	Ricci Angela Cantos

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER