

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of MAE ABARCA
(Name of Payor)

Lexmark Building Luz Cabantan 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.** 61-2025-08-0311 dated 12/08/2025

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
TOTAL		240.00

No.	
AMOUNT:	P240.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II