

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of AHMED XYQ MOHAMED

(Name of Payor)

1222 Mandani Bay Suites Tower 2 Tipolo Mandaue City

(Address/Office of Payor)

in the amount of FIVE HUNDRED AND EIGHTY PESOS AND ZERO CENTS PHP 580.00  
for the payment of RROCA (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-08-0618 dated 22/08/2025

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

550.00

30.00

580.00

TOTAL

No.	
AMOUNT:	P580.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER