

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of NILO LABRADOR LUMBACA

(Name of Payor)

Calvary Hills Apas Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 300.00
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per **Statement of Account No.** 61-2025-08-0333 dated 12/08/2025

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>		<u>Amount</u>
3402-2642-40	Land Bank of the Philippines	PHP	270.00
0152-1001-75	Land Bank of the Philippines	PHP	30.00
TOTAL		PHP	300.00

No.	
AMOUNT:	P300.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER