

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

PATRICK ANTHONY D. MAADIL

(Name of Payor)

Cpa Main Building Serging Osmeña Boulevard, North Reclamation Area Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 330.00
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-09-0007 dated 01/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	300.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		330.00

No.	
AMOUNT:	P330.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II