

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

LIEZL AWIT YAP

(Name of Payor)

Cubacub Mandaue City

(Address/Office of Payor)

in the amount of THREE HUNDRED AND SIXTY PESOS AND ZERO CENTS PHP 360.00
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-09-0877 dated 16/09/2025

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

330.00

30.00

360.00

TOTAL

No.	
AMOUNT:	P360.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II