

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ROY D CAPUTOLAN**
(Name of Payor)

17 Barangay Road Manlayag Danao City
(Address/Office of Payor)

in the amount of **SIX HUNDRED AND FORTY-TWO PESOS AND ZERO CENTS** PHP **642.00**
for the payment of **ARSL (R) - License Fee (2), Certificate Fee (2), Documentary Stamp Tax, Surcharge License Fee (1), Surcharge Certificate Fee (1)**

per **Statement of Account No. 61-2025-09-0147** dated **02/09/2025**
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	612.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		642.00

No.	
AMOUNT:	P642.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II