

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ARIEL P. DAYADAY

(Name of Payor)

3rd Flr. Admin Office Elizabeth Mall Leon Kilat St. Cor. N. Bacalso Ave. Pahina Central Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 150.00
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-08-0290 dated 12/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	120.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		150.00

No.	
AMOUNT:	P150.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER