

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **WELFRED NAVARRO FERRER**

(Name of Payor)

**Upper Tabucanal Pardo Cebu City (capital)**

(Address/Office of Payor)

in the amount of **TWO HUNDRED AND TEN PESOS AND ZERO CENTS** PHP **210.00**  
for the payment of **RROCFLMS (N) - Certificate Fee, Filing Fee, Seminar Fee / Application Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No. 61-2025-09-1219** dated **26/09/2025**

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	180.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		210.00

No.	
AMOUNT:	<b>P210.00</b>
Date:	
By:	

**Janet Toroy**  
**ACCOUNTANT II**