

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of PATRICK JED DAPAT REYES

(Name of Payor)

Home Sweet Home Fuentes Rd Pajac LapuLapu City (opon)

(Address/Office of Payor)

in the amount of FIFTY PESOS AND ZERO CENTS PHP 50.00  
for the payment of RROCA - Examination Fee

(Purpose)

per Statement of Account No. 61-2025-09-0301 dated 04/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	50.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		50.00

No.	
AMOUNT:	P50.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER