

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ROEL QUIMCO CASAS

(Name of Payor)

Banaba Cebu City (capital)

(Address/Office of Payor)

in the amount of TWO HUNDRED AND FORTY PESOS AND ZERO CENTS PHP 240.00  
for the payment of RROCFLMS (N) - Certificate Fee, Filing Fee, Seminar Fee / Application Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-09-1171 dated 25/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	210.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		240.00

No.	
AMOUNT:	P240.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II