

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of ERIZALDE RONCESVALLES GALEOS

(Name of Payor)

4143 Sandayong Guadalupe 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 (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-08-0181 dated 07/08/2025

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: | |

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER