

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of PEDRO ALEJO MATOS
(Name of Payor)

Biliran Luz 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

per Statement of Account No. (Purpose) dated 06/08/2025

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

O.R.	No.	P240.00
	AMOUNT:	
	Date:	
	By:	