

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ROMULITO CABAUG DIAZ

(Name of Payor)

Petron Mactan Aviation Depot M L Quezion National Highway, Baranggay Ibo, Lapulapu City Ibo LapuLapu City (opon)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 300.00  
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. dated 21/07/2025

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount |
|--------------|------------------------------|--------|
| 3402-2642-40 | Land Bank of the Philippines | 270.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00  |
| TOTAL        |                              | 300.00 |

|         |         |
|---------|---------|
| No.     |         |
| AMOUNT: | P300.00 |
| Date:   |         |
| By:     |         |