

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of MATTHAN DANIEL AYAG LAO

(Name of Payor)

R. Villegas Street Poblacion City Of Guihulngan

(Address/Office of Payor)

in the amount of NINETY PESOS AND ZERO CENTS PHP 90.00  
for the payment of AROC (N) - Certificate Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-11-0646 dated 21/11/2025

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount |
|--------------|------------------------------|--------|
| 3402-2642-40 | Land Bank of the Philippines | 60.00  |
| 0152-1001-75 | Land Bank of the Philippines | 30.00  |
| TOTAL        |                              | 90.00  |

|         |        |
|---------|--------|
| No.     |        |
| AMOUNT: | P90.00 |
| Date:   |        |
| By:     |        |

Janet Toroy  
ACCOUNTANT II