

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

MATTHAN DANIEL AYAG LAO

(Name of Payer)

R. Villegas Street Poblacion City Of Guihulngan

(Address/Office of Payer)

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	PHP 60.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 90.00

No.	
AMOUNT:	P90.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II