

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

CHESTER BASTILLAS LIDOT

(Name of Payor)

Carmen Toledo City

(Address/Office of Payor)

in the amount of TWO HUNDRED AND TEN PESOS AND ZERO CENTS PHP 210.00
for the payment of RROCFLMS (N) - Certificate Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-11-0190 dated 14/11/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 180.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 210.00

No.	
3402-2642-40	
0152-1001-75	
TOTAL	
O.R.	

P210.00

Janet Toroy
ACCOUNTANT II