

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

MICHAEL DIAZ AGUSTINES

(Name of Payor)

Sagay Toledo City

(Address/Office of Payor)

in the amount of THREE HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 390.00
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-08-0304 dated 08/09/2025

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

Land Bank of the Philippines

Land Bank of the Philippines

PHP

PHP

PHP

Amount

360.00

30.00

390.00

TOTAL

No.	to recompute
AMOUNT:	P390.00
Date:	Sep 08, 2025
By:	Ricci Angela Cantos

O.R.

Janet Toroy
ACCOUNTANT II