

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **JOHNNY AUMENTADO AUDITOR**

(Name of Payor)

Punta Engaño LapuLapuñ- City (opon)

(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. 61-2025-09-0743** dated **12/09/2025**

Please deposit the collections under Bank Account/s:

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

| | |
|---------|----------------|
| No. | |
| AMOUNT: | P210.00 |
| Date: | |
| By: | |

Janet Toroy
ACCOUNTANT II