

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of TITO PATAC EYANA  
(Name of Payor)

N/a Albano Street Subangdaku Mandaue City  
(Address/Office of Payor)

in the amount of THREE HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 300.00  
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)  
per **Statement of Account No.** 61-2025-07-0248 dated 22/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	270.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		300.00

No.	
AMOUNT:	P300.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II