

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **JERWIN L JAYME**
(Name of Payor)

Paknaan Mandaue City
(Address/Office of Payor)

in the amount of **TWO HUNDRED AND FORTY PESOS AND ZERO CENTS** PHP **240.00**
for the payment of **RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)
per **Statement of Account No. 61-2025-09-0982** dated **26/09/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|---------------|
| 3402-2642-40 | Land Bank of the Philippines | 210.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 240.00 |

| | | |
|-------------|---------|----------------------------|
| O.R. | No. | |
| | AMOUNT: | P240.00 |
| | Date: | Sep 26, 2025 |
| | By: | Ricci Angela Cantos |

Janet Toroy
ACCOUNTANT II