

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of JAIME BASCAR TRAZONA

(Name of Payor)

Basak San Nicolas Cebu City (capital)

(Address/Office of Payor)

in the amount of FOUR HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 450.00
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-08-0001 dated 01/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	420.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		450.00

No.	
AMOUNT:	P450.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II