

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of FRANCIS VENTURA MONTECILLO TEE

(Name of Payor)

Ph 1 B9 L69 Villa Leyson Subd. Bacayan Cebu City (capital)

(Address/Office of Payor)

in the amount of TWO HUNDRED AND SEVENTY PESOS AND ZERO CENTS PHP 270.00
for the payment of SROC (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. dated 05/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	240.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		270.00

No.	
AMOUNT:	P270.00
Date:	
By:	