

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of JONIX BARUGA SURINGA
(Name of Payor)

Lahug Cebu City (capital)
(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

per Statement of Account No. 61-2025-09-0875 dated 16/09/2025
(Purpose)

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

No.	
AMOUNT:	P240.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II