

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

REYNEIL ALQUERO TOBIAS

(Name of Payor)

136 Pusok Matumbo LapuLapuÿ- City (opon)

(Address/Office of Payor)

in the amount of

THREE HUNDRED AND THIRTY PESOS AND ZERO CENTS

PHP 330.00

for the payment of

RROCA (R) - Certificate Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No.

61-2025-08-0405

dated

14/08/2025

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

Land Bank of the Philippines

Land Bank of the Philippines

PHP

PHP

PHP

Amount

300.00

30.00

330.00

**TOTAL**

No.	
AMOUNT:	P330.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II