

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

JOSE REY RICAPLAZA LAS ERAS

(Name of Payor)

Japitan Barili

(Address/Office of Payor)

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

(Purpose)

per Statement of Account No. 61-2025-08-0636 dated 22/08/2025

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

Amount

210.00

30.00

240.00

TOTAL

No.	
AMOUNT:	P240.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II