

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **TEOFILO MACAS PELAYRE**

(Name of Payor)

**Purok 3 Talavera Toledo City**

(Address/Office of Payor)

in the amount of **THREE HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **390.00**  
for the payment of **RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No. 61-2025-08-0779** dated **08/09/2025**

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount     |
|--------------|------------------------------|------------|
| 3402-2642-40 | Land Bank of the Philippines | PHP 360.00 |
| 0152-1001-75 | Land Bank of the Philippines | PHP 30.00  |
| <b>TOTAL</b> |                              | PHP 390.00 |

|         |                     |
|---------|---------------------|
| No.     | to recompute        |
| AMOUNT: | <b>P390.00</b>      |
| Date:   | Sep 08, 2025        |
| By:     | Ricci Angela Cantos |

**Janet Toroy**  
**ACCOUNTANT II**