

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

MICHAEL DIAZ AGUSTINES

(Name of Payor)

Sagay Toledo City

(Address/Office of Payor)

in the amount of THREE HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 300.00  
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-07-0247 dated 22/07/2025

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

270.00

30.00

300.00

TOTAL

No.	
AMOUNT:	P300.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II