

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

RAFAEL JAY MATUGAS BRUSELAS

(Name of Payor)

Casoy Cantabaco Toledo City

(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

(Purpose)

per Statement of Account No. 61-2025-09-1195 dated 26/09/2025

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

PHP

PHP

30.00

PHP

240.00

TOTAL

No.	
AMOUNT:	P240.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II