

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **TITO PATAC EYANA**  
*(Name of Payor)*

**N/a Albano Subangdaku Mandaue 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. 61-2025-07-0200** dated **18/07/2025**

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
3402-2642-40	Land Bank of the Philippines	270.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		300.00

No.	
AMOUNT:	<b>P300.00</b>
Date:	
By:	

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