

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **PATERNO OSORNO MIÑOZA**  
(Name of Payor)

**154 St. Jude Hipodromo Cebu City (capital)**  
(Address/Office of Payor)

in the amount of **TWO HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP **270.00**  
for the payment of **SROC (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)  
per **Statement of Account No. 61-2025-09-0723** dated **12/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	240.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		<b>270.00</b>

No.	
AMOUNT:	<b>P270.00</b>
Date:	
By:	

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