

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ROGELIO TIU TOMAS

(Name of Payor)

Don Mariano Cui Cor J Llorente Capitol Site Cebu City (capital)

(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. 61-2025-07-0421 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	360.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		390.00

No.	to recompute
AMOUNT:	P390.00
Date:	Sep 08, 2025
By:	Ricci Angela Cantos

Janet Toroy  
ACCOUNTANT II