

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

RODELO PLASOS BARQUIN

(Name of Payor)

East Poblacion City Of Naga

(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. 61-2025-08-0584 dated 20/08/2025

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount |
|--------------|------------------------------|--------|
| 3402-2642-40 | Land Bank of the Philippines | 210.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00  |
| TOTAL        |                              | 240.00 |

|         |         |
|---------|---------|
| No.     |         |
| AMOUNT: | P240.00 |
| Date:   |         |
| By:     |         |

Janet Toroy  
ACCOUNTANT II