

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ROGER CASAS MONTERDE**

(Name of Payor)

Logon Logon Daanbantayan

(Address/Office of Payor)

in the amount of **TWO HUNDRED AND FORTY PESOS AND ZERO CENTS** PHP **240.00**
for the payment of **SROC (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No.** **61-2025-08-0662** dated **11/09/2025**

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

PHP

PHP

PHP

Amount

210.00

30.00

240.00

TOTAL

O.R.	No.	TO RECOMPUTE
	AMOUNT:	P240.00
	Date:	Sep 11, 2025
	By:	Ricci Angela Cantos

Janet Toroy
ACCOUNTANT II