

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **MARY ANN VEGA**  
(Name of Payor)

**Bato Bato Toledo City**  
(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**

per **Statement of Account No.** **61-2025-08-0147** dated **07/08/2025**  
(Purpose)

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
<b>TOTAL</b>		<b>240.00</b>

No.	
AMOUNT:	<b>P240.00</b>
Date:	
By:	

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