

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

VALERIE CABRAL FESTIN

(Name of Payor)

LalaOy- San Juan

(Address/Office of Payor)

in the amount of THREE HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 330.00  
for the payment of SROC (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-09-0873 dated 16/09/2025

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

300.00

30.00

330.00

TOTAL

No.	
AMOUNT:	P330.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II