

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **JAIME LEQUIN TOLERO**
(Name of Payor)

Purok San Fernando Rey Odlot City Of Bogo
(Address/Office of Payor)

in the amount of **TWO HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP **270.00**
for the payment of **RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)
per **Statement of Account No. 61-2025-09-0881** dated **16/09/2025**

Please deposit the collections under Bank Account/s:

| <u>No.</u> | <u>Name of Bank</u> | <u>Amount</u> |
|--------------|------------------------------|---------------|
| 3402-2642-40 | Land Bank of the Philippines | 240.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 270.00 |

| | |
|---------|----------------|
| No. | |
| AMOUNT: | P270.00 |
| Date: | |
| By: | |

Janet Toroy
ACCOUNTANT II