

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **TITO PATAC EYANA**
(Name of Payor)

N/a Albano Subangdaku Mandaue 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**

(Purpose)
per **Statement of Account No.** dated **18/07/2025**

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	210.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		PHP 240.00

O.R.	No.	P240.00
	AMOUNT:	
	Date:	
	By:	