

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

PRIDE BACAYO RESURRECCION

(Name of Payor)

Sitio Abono Pajac LapuLapuñ- City (opon)

(Address/Office of Payor)

in the amount of NINE HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 930.00
for the payment of RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-09-0635 dated 10/09/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|--------|
| 3402-2642-40 | Land Bank of the Philippines | 900.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 930.00 |

| | |
|---------|---------|
| No. | |
| AMOUNT: | P930.00 |
| Date: | |
| By: | |

Janet Toroy
ACCOUNTANT II