

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ERIC MARAVILLAS TRAZO**
(Name of Payor)

Looc 2 Bato Toledo City
(Address/Office of Payor)

in the amount of **THREE HUNDRED AND SIXTY PESOS AND ZERO CENTS** PHP **360.00**
for the payment of **RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

per **Statement of Account No. 61-2025-08-0568** dated **20/08/2025**
(Purpose)

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|---------------|
| 3402-2642-40 | Land Bank of the Philippines | 330.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 360.00 |

| | |
|---------|----------------|
| No. | |
| AMOUNT: | P360.00 |
| Date: | |
| By: | |

Janet Toroy
ACCOUNTANT II