

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **SHERWIN MAGANTO**
(Name of Payor)

Pajac LapuLapuï- City (opon)
(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**

per **Statement of Account No. 61-2025-08-0003** dated **01/08/2025**
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
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:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER