

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **MARK CALVIN TE GO**

(Name of Payor)

**Stronghold Aluminum 911 H Cortes Street Banilad Mandaue City**

(Address/Office of Payor)

in the amount of **THREE HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **330.00**  
for the payment of **RROCA (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No. 61-2025-09-0619** 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	300.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		<b>330.00</b>

No.	
AMOUNT:	<b>P330.00</b>
Date:	
By:	

**Janet Toroy**  
**ACCOUNTANT II**