

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of JULIUS SESTOSO DUTALLAS
(Name of Payor)

Pugalo Alcoy
(Address/Office of Payor)

in the amount of TWO HUNDRED AND FORTY PESOS AND ZERO CENTS PHP 240.00
for the payment of ROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

per Statement of Account No. 61-2025-09-0230 dated 04/09/2025
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	210.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		240.00

No.	DOUBLE APPLICATION
AMOUNT:	P240.00
Date:	Sep 04, 2025
By:	CHAREWIN GARCIA

Janet Toroy
ACCOUNTANT II