

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

WAREN B. MEDINA

(Name of Payor)

155425 Pugalo Alcoy

(Address/Office of Payor)

in the amount of TWO HUNDRED AND TEN PESOS AND ZERO CENTS PHP 210.00  
for the payment of RROCFMLS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. 61-2025-07-0082 dated 19/08/2025

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

Land Bank of the Philippines

Land Bank of the Philippines

PHP

PHP

PHP

Amount

180.00

30.00

210.00

TOTAL

O.R.	No.	For correction
	AMOUNT:	P210.00
	Date:	Aug 15, 2025
	By:	Ricci Angela Cantos

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER