

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ZOSIMO CASTAÑARES TABARANZA**
(Name of Payor)

Bato Toledo City
(Address/Office of Payor)

in the amount of **THREE HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **390.00**
for the payment of **RROCFLMS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

per **Statement of Account No. 61-2025-08-0718** (Purpose) dated **08/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	360.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		390.00

No.	to recompute
AMOUNT:	P390.00
Date:	Sep 08, 2025
By:	Ricci Angela Cantos

Janet Toroy
ACCOUNTANT II