

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ARCELE SESANTE EBORLAS

(Name of Payor)

49 Cabreros St. Basak San Nicolas Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP **450.00**
for the payment of **SROC (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No.** **61-2025-08-0175** dated **07/08/2025**

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

420.00

30.00

450.00

TOTAL

No.	
AMOUNT:	P450.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II