

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ERWIN PAUBSANON SABELLAGA

(Name of Payor)

Bato Toledo City

(Address/Office of Payor)

in the amount of **THREE HUNDRED AND SIXTY PESOS AND ZERO CENTS** PHP **360.00**
for the payment of **RROCFMLS (R) - Certificate Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per Statement of Account No. **61-2025-11-0244** dated **14/11/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 330.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 360.00

No.	
AMOUNT:	P360.00
Date:	
By:	
O.R.	

Janet Toroy
ACCOUNTANT II