

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **MAELMZ BOAT RENTAL SERVICES (ELMA G. EBANALES)**  
(Name of Payor)

**Prk. 1 Suba Manjuyod**  
(Address/Office of Payor)

in the amount of **ONE THOUSAND AND FOUR HUNDRED AND SEVENTY PESOS AND ZERO CENTS**    PHP **1,470.00**  
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge**

per **Statement of Account No. 61-2025-09-0689**    dated **11/09/2025**  
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,440.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		<b>1,470.00</b>

No.	
AMOUNT:	<b>P1,470.00</b>
Date:	
By:	

**Janet Toroy**  
**ACCOUNTANT II**