

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **JYLL-JAM TOURIST BOAT RENTAL**
(Name of Payor)

Sillon Bantayan
(Address/Office of Payor)

in the amount of **ONE THOUSAND AND THREE HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP **1,350.00**
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge**

per **Statement of Account No.** (Purpose) dated **11/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,320.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,350.00

No.	
AMOUNT:	P1,350.00
Date:	
By:	