

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **GUARDIAN FOUR ACES SHIPPING CORPORATION**

(Name of Payor)

**2nd Floor Manoling Building V. Gullas St San Roque Cebu City (capital)**

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND TWO HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **4,230.00**  
for the payment of **SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** \_\_\_\_\_ dated **18/07/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	4,200.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		<b>4,230.00</b>

No.	
AMOUNT:	<b>P4,230.00</b>
Date:	
By:	