

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

STEVEN CHARM SEA TRANSPORT

(Name of Payor)

Pasil Logon Daanbantayan

(Address/Office of Payor)

in the amount of **FIVE THOUSAND AND SEVEN HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP 5,790.00
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No.** 61-2025-07-0356 dated 25/07/2025

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

Amount

5,760.00

30.00

5,790.00

TOTAL

No.	
AMOUNT:	P5,790.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER