

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **DANILO B. TAPIS/ STRAYA KOTA TOURIST BOAT RENTAL**
(Name of Payor)

Barangay 7 City Of Tanjay
(Address/Office of Payor)

in the amount of **ONE THOUSAND AND EIGHT HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **1,830.00**
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge**

per **Statement of Account No. 61-2025-09-0801** dated **15/09/2025**
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,800.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,830.00

No.	
AMOUNT:	P1,830.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II