

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **SAN RICARDO SHIPPING CORPORATION**
(Name of Payor)

Woodpicker Casili Consolacion
(Address/Office of Payor)

in the amount of **TWO THOUSAND AND TWO HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP **2,270.00**
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, fines admin case**

per **Statement of Account No. 61-2025-08-0160** (Purpose) dated **07/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	2,240.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		2,270.00

No.	
AMOUNT:	P2,270.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER