

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **GOODWILL LIGHTERAGE CORPORATION**  
(Name of Payor)

**Jubay Liloan**  
(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND EIGHT HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **4,830.00**  
for the payment of **SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax**

per **Statement of Account No.** (Purpose) dated **05/08/2025**

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount   |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 4,800.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00    |
| <b>TOTAL</b> |                              | 4,830.00 |

|         |           |
|---------|-----------|
| No.     |           |
| AMOUNT: | P4,830.00 |
| Date:   |           |
| By:     |           |