

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 **ONE THOUSAND AND FIVE HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **1,590.00**
for the payment of **SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax**

per **Statement of Account No. 61-2025-08-0168** dated **07/08/2025**
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,560.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,590.00

No.	
AMOUNT:	P1,590.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II