

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ARAOARAO FERRY SERVICES (MARIA LOURDES L. ARAOARAO)**
(Name of Payor)

Tawala Panglao

(Address/Office of Payor)

in the amount of **TWO THOUSAND AND SEVENTY PESOS AND ZERO CENTS** PHP **2,070.00**
for the payment of **SSLDT (N) - Construction Permit Fee, Radio Station License, Inspection Fee, Documentary Stamp Tax (DST)**

(Purpose)

per **Statement of Account No. 61-2025-09-0812** dated **15/09/2025**

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

2,070.00

0.00

PHP

PHP

PHP

2,070.00

TOTAL

| | |
|---------|------------------|
| No. | |
| AMOUNT: | P2,070.00 |
| Date: | |
| By: | |

O.R.

Janet Toroy
ACCOUNTANT II