

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

MATIAS R. SORIANO / BRR BOAT RENTAL

(Name of Payor)

Bangcogon Oslob

(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**

(Purpose)

per **Statement of Account No.** **61-2025-09-1272**

dated **26/09/2025**

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

PHP

PHP

PHP

Amount

1,800.00

30.00

1,830.00

TOTAL

No.	
AMOUNT:	P1,830.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II