

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. 61-2025-09-1275** dated **26/09/2025**

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
3402-2642-40	Land Bank of the Philippines	1,800.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,830.00

O.R.	No.	
	AMOUNT:	P1,830.00
	Date:	
	By:	