

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of ISLA DE BANTAYAN SHIPPING CORP.  
(Name of Payor)

(Address/Office of Payor)

in the amount of ONE HUNDRED AND SIXTY-TWO PESOS AND ZERO CENTS PHP 162.00  
for the payment of CTC - First Copy, Documentary Stamp Tax, 2ND - 4TH COPY

(Purpose)

per Statement of Account No. 61-2025-08-0772 dated 29/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	42.00
0152-1001-75	Land Bank of the Philippines	120.00
TOTAL		162.00

No.	
AMOUNT:	P162.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II