

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

JYLL-JAM TOURIST BOAT RENTAL

(Name of Payor)

Sillon Bantayan

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND FOUR HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP 1,470.00
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** 61-2025-08-0261 dated 11/08/2025

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

1,440.00

30.00

1,470.00

TOTAL

No.	
AMOUNT:	P1,470.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER