

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **GUARDIAN FOUR ACES SHIPPING CORPORATION**

(Name of Payor)

**2nd Floor Manoling Building V. Gullas St San Roque Cebu City (capital)**

(Address/Office of Payor)

in the amount of **SEVEN THOUSAND AND EIGHT HUNDRED AND FORTY-SIX PESOS AND ZERO CENTS** PHP **7,846.00**  
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, admin fine no. R7-2025-791A TO 793A**

(Purpose)

per **Statement of Account No. 61-2025-07-0199** dated **18/07/2025**

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

7,816.00

30.00

7,846.00

**TOTAL**

No.	
AMOUNT:	<b>P7,846.00</b>
Date:	
By:	

**Janet Toroy**  
**ACCOUNTANT II**