

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

STEVEN CHARM SEA TRANSPORT

(Name of Payor)

Pasil Logon Daanbantayan

(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.** 61-2025-07-0346

dated 25/07/2025

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

PHP

PHP

PHP

**Amount**

1,800.00

30.00

1,830.00

**TOTAL**

No.	
AMOUNT:	P1,830.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER