

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ARAOARAO FERRY SERVICES(MARIA LOURDES L. ARAOARAO)**
(Name of Payor)

Tawala Panglao
(Address/Office of Payor)

in the amount of **TWO THOUSAND AND SEVENTY PESOS AND ZERO CENTS** PHP **2,070.00**
for the payment of **SSLDT (N) - Construction Permit Fee, Radio Station License, Inspection Fee, Documentary Stamp Tax (DST)**

per **Statement of Account No. 61-2025-09-0813** dated **15/09/2025**
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	2,070.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		2,070.00

No.	
AMOUNT:	P2,070.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II