

Reference No.: _____

	SHIPMENT/SHIP-OUT PROCESSING FEE PAYMENT SLIP FORM	Page No.	Page 1 of 1
		Form No.	GLDD - 1202
		Revision No.	2
		Effectivity	June 15, 2021

Use this form to transmit payment/s for shipment/ship-out processing fee due to PAGCOR relative to the processing of shipment/ship-out of gaming equipment and gaming paraphernalia. Only Shipment/Ship-out Clearance Request Approval Form with correct and complete information and supporting documents will be processed. Failure to provide correct and complete information could result in non-processing of the said shipment/ship-out request. **One Shipment/Ship-out Processing Fee Payment Slip Form per approved Shipment/Ship-out Clearance Request Approval Form.**

SECTION A: PAYMENT INFORMATION / DETAILS (TO BE FILLED UP BY LICENSEE/SUPPLIER)
 Licensee

 Supplier

Name of Licensee/Supplier: _____

Address: _____

T.I.N. : (to be filled-up by new Licensee/Supplier only) _____

Payment Mode: Cash in the amount of _____.

 Check/s with details as follows:

Check No.	Amount*	Date*	Name of Bank & Branch*

 Bank Deposit

Date of Deposit	Amount*	Name of Landbank Branch	Branch Code

For Bank Deposit please attach a copy of bank validated deposit slip.

1) * Please fill up also for deposits made to PAGCOR OPEX Account.

2) It is understood that Check payments shall be subject to three (3) days clearing period before an Official Receipt is issued by FTD.

3) In the event that a check is returned by the bank due to insufficient funds or any other reason, the Licensee/Supplier shall settle the arrears in cash or by issuing a Manager's Check

SECTION B: PAYMENT DETAILS (TO BE FILLED UP BY PAGCOR GLDD)

 Shipment Clearance

 Ship-Out Clearance

GLDD Reference no. _____

Commercial Invoice No. _____

SECTION C: SUBMISSION INSTRUCTIONS

Once Section A is completed, please submit this form together with the supporting payment documents as indicated below:

For cash/check payments, please proceed to:
Gaming Licensing and Development Department
 Philippine Amusement and Gaming Corporation

 12th Floor iMET BPO Tower CBP-1A Metropolitan Park
 Roxas Blvd., Pasay City

- Issuance of O.R. by FTD shall be a pre-requisite for processing of shipment/ship-out clearance.
- PAGCOR shall not be held liable for any delay in the processing caused by incomplete submissions.

For deposits to PAGCOR Opex Account, here are the bank details:

 Account Name: **PAGCOR OPEX Fund**
 Account no: **C/A No. 3402-1036-70**
 Landbank Branch: **LBP Plaza, Malate, Manila**
Note : Please furnish the GLDD with a copy of this form duly received by FTD and a copy of the corresponding Official Receipt (O.R.).