

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

3rd Flr Lite Ferries Corp Bldg. Lite Port Center Mj Cuenco Avenue Tejero Cebu City (capital)

(Address/Office of Payor)

in the amount of FIFTY-FOUR PESOS AND ZERO CENTS PHP 54.00
for the payment of CTC - First Copy, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 18/08/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|--------|
| 3402-2642-40 | Land Bank of the Philippines | 24.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 54.00 |

| | |
|---------|--------|
| No. | |
| AMOUNT: | P54.00 |
| Date: | |
| By: | |