

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of METRO CEBU HARBOR PILOTS CO., INC.

(Name of Payor)

Pier 1 Port Area Waterfront Quezon Blvd. San Roque Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE THOUSAND AND THIRTY-SIX PESOS AND ZERO CENTS PHP 3,036.00
for the payment of SSLDT (N) - Filing Fee, Purchase Permit Fee, Possess Permit Fee, Documentary Stamp Tax, Construction Permit Fee, LICENSE FE
Inspection Fee

(Purpose)

per Statement of Account No. 61-2025-08-0133 dated 07/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	2,976.00
0152-1001-75	Land Bank of the Philippines	60.00
TOTAL		3,036.00

No.	
AMOUNT:	P3,036.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER