

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **CHEYNAIR AVIATION TRAINING SERVICES INC.**
(Name of Payor)

Pajac LapuLapuÿ- City (opon)
(Address/Office of Payor)

in the amount of **ONE THOUSAND AND TWO HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **1,230.00**
for the payment of **ASL (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax**

per **Statement of Account No. 61-2025-08-0074** dated **04/08/2025**
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,200.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,230.00

No.	
AMOUNT:	P1,230.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II