

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **TABUELAN SEA TRANSPORT INCORPORATED**

(Name of Payor)

2nd Floor Manoling Building V. Gullas St. San Roque Cebu City (capital)

(Address/Office of Payor)

in the amount of **SEVEN THOUSAND AND EIGHT HUNDRED AND FORTY-SIX PESOS AND ZERO CENTS** PHP **7,846.00**
for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, Admin Fine # R7-2025-788A TO 790A**

(Purpose)

per **Statement of Account No.** **61-2025-07-0192** dated **18/07/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	7,816.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		7,846.00

No.	
AMOUNT:	P7,846.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II