

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of OCEAN FAST FERRIES, INC

(Name of Payor)

Kcdkc Building Pinahagbong Subangdaku, Mandaue, City Mandaue City

(Address/Office of Payor)

in the amount of THREE THOUSAND AND THREE HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 3,390.00
for the payment of SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 27/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	3,360.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		3,390.00

No.	
AMOUNT:	P3,390.00
Date:	
By:	