

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

SOUTHWEST PACIFIC SHIPPING LINES, OPC

(Name of Payor)

Villa Sebastiana Subd. No. 26, Jagobiao Mandaue City

(Address/Office of Payor)

in the amount of **FIFTEEN THOUSAND AND FIVE HUNDRED AND TEN PESOS AND ZERO CENTS** PHP **15,510.00**

for the payment of **SSLDT (N) - LICENSE FEE, INSPECTION FEE, CONSTRUCTION PERMIT, ADMINE FINE R7-2025-779A-783A, DOCUMENTARY**

(Purpose)

per **Statement of Account No.** **61-2025-07-0024**

dated

**14/07/2025**

Please deposit the collections under Bank Account/s:

**No.**

**3402-2642-40**

**0152-1001-75**

**Name of Bank**

Land Bank of the Philippines

Land Bank of the Philippines

PHP

PHP

PHP

**Amount**

**15,510.00**

**0.00**

**15,510.00**

**TOTAL**

No.	
AMOUNT:	<b>P15,510.00</b>
Date:	
By:	

**O.R.**

**Janet Toroy**

**ACCOUNTANT II**