

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 **FIVE THOUSAND AND SEVEN HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **5,790.00**  
for the payment of **SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** \_\_\_\_\_ dated **18/07/2025**

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
3402-2642-40	Land Bank of the Philippines	PHP 5,760.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
<b>TOTAL</b>		PHP 5,790.00

No.	
AMOUNT:	<b>P5,790.00</b>
Date:	
By:	