

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of TRANS-ASIA SHIPPING LINES, INC.

(Name of Payor)

TransAsia- Building M.J.Cuenco Avenue Corner Osmena Boulevard, Cebu Ciry San Roque (cuidad) Cebu City (capital)

(Address/Office of Payor)

in the amount of EIGHT HUNDRED AND SEVENTY PESOS AND ZERO CENTS PHP 870.00  
for the payment of SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 24/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	840.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		870.00

No.	
AMOUNT:	P870.00
Date:	
By:	