

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of METRO CEBU HARBOR PILOTS CO., INC.

(Name of Payor)

Pier 1 Port Area Waterfront Quezon Blvd. San Roque Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND EIGHT HUNDRED AND EIGHTY-FOUR PESOS AND ZERO CENTS PHP 1,884.00
for the payment of SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge, CTC 1 COPY

(Purpose)

per Statement of Account No. 61-2025-08-0128 dated 07/08/2025

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

1,824.00

60.00

1,884.00

TOTAL

No.	
AMOUNT:	P1,884.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER