

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 ONE THOUSAND AND FIVE HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 1,500.00  
for the payment of SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, CTC

(Purpose)

per Statement of Account No. 61-2025-07-0343 dated 24/07/2025

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

1,470.00

30.00

1,500.00

TOTAL

No.	
AMOUNT:	P1,500.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER