

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

3rd Flr Lite Ferries Corp Bldg. Lite Port Center Mj Cuenco Avenue Tejero Cebu City (capital)

(Address/Office of Payor)

in the amount of NINETY PESOS AND ZERO CENTS PHP 90.00  
for the payment of CTC - First Copy, Second Copy, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0248 dated 04/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	90.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		90.00

No.	
AMOUNT:	P90.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II