

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 ONE THOUSAND AND SEVEN HUNDRED AND TEN PESOS AND ZERO CENTS PHP 1,710.00
for the payment of SSPTP (D) - Filing Fee, Possess Permit Fee, Purchase Permit Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-07-0193 dated 18/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,680.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,710.00

No.	
AMOUNT:	P1,710.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II