

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of AIRWORKS AVIATION CO., INC.

(Name of Payor)

Lot 22, General Aviation Area MactanCebuÿ- International Airport Pajac LapuLapuÿ- City (opon)

(Address/Office of Payor)

in the amount of THREE THOUSAND AND FIVE HUNDRED AND THIRTY-SIX PESOS AND ZERO CENTS PHP 3,536.00

for the payment of ASL (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax, PERMIT Possess, admin fine case #

(Purpose)

per Statement of Account No. 61-2025-08-0032 dated 01/08/2025

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

Amount

3,476.00

PHP 60.00

PHP 3,536.00

TOTAL

No.	
AMOUNT:	P3,536.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II