

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

(Name of Payor)

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

(Address/Office of Payor)

in the amount of TWO THOUSAND AND THREE HUNDRED AND SIX PESOS AND ZERO CENTS PHP 2,306.00
for the payment of ASPTP - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, ADMIN FINE (R7-2025-810)

(Purpose)

per Statement of Account No. 61-2025-08-0157 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

Amount

2,276.00

30.00

2,306.00

TOTAL

No.	
AMOUNT:	P2,306.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II