

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

CSK SHIPPING LINES

(Name of Payor)

San Isidro City Of Talisay

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND FOUR HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP **1,470.00**
for the payment of **SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge**

(Purpose)

per **Statement of Account No.** dated **21/07/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|-----------------|
| 3402-2642-40 | Land Bank of the Philippines | 1,440.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 1,470.00 |

| | |
|---------|------------------|
| No. | |
| AMOUNT: | P1,470.00 |
| Date: | |
| By: | |