

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of COKALIONG SHIPPING LINES, INC.
(Name of Payor)

Cokaliong Tower Serging Osmena Avenue, North Reclamation Area Carretta Cebu City (capital)
(Address/Office of Payor)

in the amount of ONE THOUSAND AND SIX HUNDRED AND FORTY-FOUR PESOS AND ZERO CENTS PHP 1,644.00
for the payment of SSLDT (R) - Radio Station License, Inspection Fee, Documentary Stamp Tax (DST), Verification/Authentication (CTC 1 copy)

(Purpose)
per Statement of Account No. 61-2025-08-0394 dated 13/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,644.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		1,644.00

No.	
AMOUNT:	P1,644.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II