

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

3rd Flr Lite Ferries Corp Bldg. Lite Port Center Mj Cuenco Avenue Tejero Cebu City (capital)

(Address/Office of Payor)

in the amount of NINETY PESOS AND ZERO CENTS PHP 90.00  
for the payment of CTC - First Copy, Documentary Stamp Tax, second copy

(Purpose)

per Statement of Account No. 61-2025-08-0473 dated 18/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	30.00
0152-1001-75	Land Bank of the Philippines	60.00
TOTAL		90.00

No.	
AMOUNT:	P90.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II