

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 FIFTY-FOUR PESOS AND ZERO CENTS PHP 54.00  
for the payment of CTC - First Copy, Documentary Stamp Tax

(Purpose)  
per Statement of Account No. 61-2025-09-1276 dated 26/09/2025

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount |
|--------------|------------------------------|--------|
| 3402-2642-40 | Land Bank of the Philippines | 24.00  |
| 0152-1001-75 | Land Bank of the Philippines | 30.00  |
| TOTAL        |                              | 54.00  |

|         |        |
|---------|--------|
| No.     |        |
| AMOUNT: | P54.00 |
| Date:   |        |
| By:     |        |

Janet Toroy  
ACCOUNTANT II