

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **TABUELAN SEA TRANSPORT INCORPORATED**

(Name of Payor)

**2nd Floor Manoling Building V. Gullas St. San Roque Cebu City (capital)**

(Address/Office of Payor)

in the amount of **TWO THOUSAND AND ONE HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **2,190.00**  
for the payment of **SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No. 61-2025-07-0196** dated **18/07/2025**

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

2,160.00

30.00

2,190.00

**TOTAL**

No.	
AMOUNT:	<b>P2,190.00</b>
Date:	<b>Jul 18, 2025</b>
By:	<b>Ricci Angela Cantos</b>

**Janet Toroy**  
**ACCOUNTANT II**