

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of UNITED HARBOR TUG & MARINE SERVICES INC.

(Name of Payor)

LahingLahingy- Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 390.00
for the payment of SSPTS - PERMIT TO SELL/TRANSFER, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-08-0132 dated 07/08/2025

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

390.00

0.00

390.00

TOTAL

No.	
AMOUNT:	P390.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER