

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

TRANS-ASIA SHIPPING LINES, INC.

(Name of Payor)

TransAsia- Building M.J.Cuenco Avenue Corner Osmena Boulevard, Cebu Ciry San Roque (cuidad) Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND TWO HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 1,200.00
for the payment of SSLDT (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax, CTC (2 COPIES)

(Purpose)

per Statement of Account No. 61-2025-07-0347

dated 25/07/2025

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

1,110.00

90.00

1,200.00

TOTAL

No.	
AMOUNT:	P1,200.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER