

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of LIGAYA MARITIME VENTURES CORP.

(Name of Payor)

TacAnÿ- Street Mabolo 2, Cebu City Budlaan Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND FOUR HUNDRED AND SEVENTY PESOS AND ZERO CENTS PHP 1,470.00
for the payment of SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. dated 14/08/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 1,440.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 1,470.00 |

| | |
|---------|-----------|
| No. | |
| AMOUNT: | P1,470.00 |
| Date: | |
| By: | |