

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of CEBU PACIFIC CATERING SERVICES, LNC.

(Name of Payor)

1st. Ave. Ext. Blk. B6 Mez 1 Lapulapu City Cebu Ibo LapuLapu City (opon)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND THREE HUNDRED AND FIVE PESOS AND ZERO CENTS PHP 1,305.00

for the payment of RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR

Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 31/07/2025

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

PHP

PHP

PHP

Amount

1,695.00

30.00

1,305.00

TOTAL

No.	
AMOUNT:	P1,305.00
Date:	
By:	

O.R.