

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

No. 1 Martinez Compound Juana Osmena Extension Capitol Cebu City (capital)

(Address/Office of Payor)

in the amount of **SIX THOUSAND AND NINE HUNDRED AND TEN PESOS AND ZERO CENTS** PHP **6,910.00**  
for the payment of **RSL (R) - Radio Station License (1SIMPLEX,5P)(2 YEARS), Inspection Fee (1SIMPLEX,5P)(2 YEARS), Spectrum User's Fee (SUF) (1SIMPLEX,5P)(1 YEAR), Fines/Penalties/Surcharges (RSL)(1SIMPLEX,5P)(1.5 YEARS), Fines/Penalties/Surcharges (SUF)(1SIMPLEX,5P)(1.5 YEAR)**  
(Purpose)

per **Statement of Account No.** **61-2025-08-0699** dated **28/08/2025**

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount          |
|--------------|------------------------------|-----------------|
| 3402-2642-40 | Land Bank of the Philippines | 6,910.00        |
| 0152-1001-75 | Land Bank of the Philippines | 0.00            |
| <b>TOTAL</b> |                              | <b>6,910.00</b> |

|         |                  |
|---------|------------------|
| No.     |                  |
| AMOUNT: | <b>P6,910.00</b> |
| Date:   |                  |
| By:     |                  |

Janet Toroy  
ACCOUNTANT II