

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 **NINE THOUSAND AND FIFTY-FOUR PESOS AND ZERO CENTS** PHP 9,054.00  
for the payment of **RSL (R) - Radio Station License (1SIMPLEX,6P), Inspection Fee (1SIMPLEX,6P), Spectrum User's Fee (SUF) (1SIMPLEX,6P)**  
**Fines/Penalties/Surcharges (RSL) (1SIMPLEX,6P), Fines/Penalties/Surcharges (SUF) (1SIMPLEX,6P), Documentary Stamp Tax (DST)**  
(Purpose)

per **Statement of Account No.** **61-2025-08-0713** 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	9,054.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		9,054.00

No.	
AMOUNT:	P9,054.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II