Regional Office No. VII Date: Sep 03, 2025  General Fund  ORDER OF PAYMENT  The Collecting Officer  Please issue Official Receipt in favor of  ORDER OF PAYMENT  The Collecting Officer  Please issue Official Receipt in favor of  ORDER OF PAYMENT  ORDER OF PAYMENT  No.   Sep 03, 2025    Characteristics   Sep 03, 2025		NATIONAL TELECOMMUNICATIONS COMMISSION			Serial No. :	62-2025-09-0360
Please issue Official Receipt in favor of    Name of Payor				Date:	Sep 03, 2025	
Please issue Official Receipt in favor of    Name of Payor	Conoral Fund					
Please issue Official Receipt in favor of    Name of Payor	General Fund					
Please issue Official Receipt in favor of    Name of Payor				ORDER OF PAYMI	ENT	
Name of Payor	The Collecting Offic	er				
Name of Payor						
Name of Payor						
Mez   Ii Basak LapuLapuÿ- City (opon)   (Address/Office of Payor)	Please is	ssue Official I	Receipt in favor of			
Caroline Bautista   Caro						
in the amount of for the payment of four the payment of for the paymen						
RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Spectrum User Fee, Documentary Stamp Tax    Purpose	in the amount of	FOLID TI	IOLICAND AND A	1 30 3 7		NTC DUD 4 000 00
Per Statement of Account No.   61-2025-09-0180   dated   03/09/2025						
Per Statement of Account No. 61-2025-09-0180 dated 03/09/2025  Please deposit the collections under Bank Account/s:  No. 1 Name of Bank 1 Amount 2 Name of Bank 3 Name of Bank 3 Name of Bank 3 Name of Bank 3 Name of Bank 4 Name of Bank 4 Name of Bank 5 Name of B	for the payment of	KOL (K) -	FUITABLE STATION LICE	ise ree, rottable Station Inspection	ree, Specifulli Oser ree, D	ocumentary Stamp Tax
Please deposit the collections under Bank Account/s:   No.   Name of Bank				(Purpose)		
No.         Name of Bank         Amount           3402-2642-40         Land Bank of the Philippines         PHP         4,960.00           0152-1001-75         Land Bank of the Philippines         PHP         30.00           TOTAL         PHP         4,990.00           O.R.         No.   Date:         Caroline Bautista	per Statement of Account No. 61-2025-09-018			dated	03/09/2025	
No.         Name of Bank         Amount           3402-2642-40         Land Bank of the Philippines         PHP         4,960.00           0152-1001-75         Land Bank of the Philippines         PHP         30.00           TOTAL         PHP         4,990.00           O.R.         No.   Date:         Caroline Bautista						
Sank of the Philippines	Please deposit the co	llections unde	r Bank Account/s:			
O152-1001-75	No.			Name of Bank		<u>Amount</u>
TOTAL PHP 4,990.00  O.R.   MOUNT:   P4,990.00   Caroline Bautista	3402-2642	-40		Land Bank of the Philippine	s PHP	4,960.00
O.R. MOUNT: P4,990.00  Caroline Bautista		-75		Land Bank of the Philippines		
O.R. P4,990.00 Caroline Bautista					PHP	4,990.00
Caroline Bautista						
	O.R. AMOUNT: P	1,990.0	0	Carolina Davitia	40	
II 18V: I CHIEF ADMINISTRATIVE OFFICER						
CHE ADMINISTRATIVE OF TOLK	ву:			CHIEF ADMINISTRATIVE	OFFICER	