

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Punta Engaño Road Punta Engaño LapuLapu City (opon)

(Address/Office of Payor)

in the amount of ONE HUNDRED AND FORTY-NINE THOUSAND AND THREE HUNDRED AND EIGHTY-EIGHT PESOS AND ZERO CENTS PHP 149,388.00
for the payment of RSL (R) - Radio Station License (109P,2DUPLEX), Inspection Fee (PORTABLE), Spectrum User's Fee (SUF) (RSL) (138P,2DUPLEX),
Station License (2FX/FB,2DUPLEX), Inspection Fee (FX/FB), Spectrum User's Fee (SUF) (RSL) (2FX/FB,2DUPLEX), Radio Station License (2RPTR), Inspection Fee (PORTABLE),
(Purpose)

per Statement of Account No. 61-2025-09-0238 dated 04/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 149,388.00
0152-1001-75	Land Bank of the Philippines	PHP 0.00
TOTAL		PHP 149,388.00

No.	
AMOUNT:	P149,388.00
Date:	Sep 04, 2025
By:	CHAREWIN GARCIA

Janet Toroy
ACCOUNTANT II