

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

(Name of Payor)

1st Ave Extension B6 Mactan Export Processing Zone Ibo LapuLapuŷ- City (opon)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND TWENTY-TWO PESOS AND ZERO CENTS PHP 1,022.00
for the payment of RSL (N) - Portable Station License Fee, Portable Station Inspection Fee, Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0414 dated 14/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	992.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,022.00

No.	
AMOUNT:	P1,022.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II