

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Banilad Cebu City (capital)

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND NINE HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **1,990.00**
for the payment of **RSLW (R) - Fixed Station License Fee, Fixed Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No. 61-2025-09-0216** dated **03/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,960.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,990.00

No.	
AMOUNT:	P1,990.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II