

### General Fund

## ORDER OF PAYMENT

## The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Punta Engaño Road Punta Engaño LapuLapuñ- City (opon)

(Address/Office of Payor)

in the amount of	SIX MILLION AND EIGHT HUNDRED AND SEVENTY-EIGHT THOUSAND AND THREE HUNDRED AND FIFTY PESOS AND ZERO CENTS	PHP 6,878,350.00
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for the payment of RSL (R) - Repeater Station License Fee, Repeater Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR - Spectrum User Fee, Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR - Spectrum

per Statement of Account No.

dated

03/09/2025

**Please deposit the collections under Bank Account/s:**

**No.**

3402-2642-40

**Name of Bank**

Land Bank of the Philippines

**Amount**

5,005,400.00

0152-1001-75

Land Bank of the Philippines

PHP

30.00

PHP

30.00

PHP

6,878,350.00

**TOTAL**

<b>O.R.</b>	No.	
	AMOUNT:	P6,878,350.00
	Date:	
	By:	