

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

(Name of Payor)

1st. Ave. Ext. Blk. B6 Mez 1 Lapulapu City Cebu Ibo LapuLapu÷ City (opon)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND EIGHT HUNDRED AND FOUR PESOS AND ZERO CENTS PHP 1,804.00

for the payment of RSL (R) - Fixed Station License Fee, Fixed Station Inspection Fee, Spectrum User Fee, Documentary Stamp Tax, CTC (1 copy)

(Purpose)

per Statement of Account No. 61-2025-07-0500 dated 31/07/2025

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

Land Bank of the Philippines

Land Bank of the Philippines

PHP

PHP

PHP

Amount

1,744.00

60.00

1,804.00

TOTAL

No.	
AMOUNT:	P1,804.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER