

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

No. 1 Martinez Compound Juana Osmena Extension Capitol Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE THOUSAND AND NINE HUNDRED AND FORTY-TWO PESOS AND ZERO CENTS PHP 3,942.00

for the payment of RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR

Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 27/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	4,572.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		3,942.00

No.	
AMOUNT:	P3,942.00
Date:	
By:	