

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 THIRTEEN THOUSAND AND SEVEN HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 13,790.00

for the payment of RSL (R) - Radio Station License (1SIMPLEX,10P), Inspection Fee (1SIMPLEX,10P), Spectrum User's Fee (SUF) (1SIMPLEX,10P)

Fines/Penalties/Surcharges (RSL) (1SIMPLEX,10P), Fines/Penalties/Surcharges (SUF) (1SIMPLEX,10P), Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-08-0704

dated

28/08/2025

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

Amount

13,790.00

0.00

PHP

PHP

PHP

13,790.00

TOTAL

No.	
AMOUNT:	P13,790.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II