

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

18 De Julio Street Ward I Minglanilla

(Address/Office of Payor)

in the amount of THIRTEEN THOUSAND AND FOUR HUNDRED AND SEVENTY PESOS AND ZERO CENTS PHP 13,470.00

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, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 28/08/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|-----------|
| 3402-2642-40 | Land Bank of the Philippines | 14,640.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 13,470.00 |

| | |
|---------|------------|
| No. | |
| AMOUNT: | P13,470.00 |
| Date: | |
| By: | |