

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Ssi Bldg. Cebu Ferries Cy2 N.R.A. N.R.A Tejero Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND FOUR HUNDRED AND NINETY-FOUR PESOS AND ZERO CENTS** PHP **4,494.00**
for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** **61-2025-09-0789** dated **12/09/2025**

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

4,464.00

30.00

4,494.00

TOTAL

No.	
AMOUNT:	P4,494.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II