

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

CAFE SECURITY AGENCY, INC

(Name of Payor)

CafeGonzalesy- Bldg. N. Bacalso Bulacao City Of Talisay

(Address/Office of Payor)

in the amount of ONE HUNDRED AND FIFTEEN THOUSAND AND TWO HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 115,290.00

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

19/09/2025

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

99,360.00

30.00

115,290.00

TOTAL

No.	
AMOUNT:	P115,290.00
Date:	
By:	

O.R.