

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

CEBU CENTRAL REALTY CORPORATION

(Name of Payor)

3rd Flr. Admin Office Elizabeth Mall Leon Kilat St. Cor. N. Bacalso Ave. Pahina Central Cebu City (capital)

(Address/Office of Payor)

in the amount of TWENTY-FIVE THOUSAND AND NINE HUNDRED AND TWO PESOS AND ZERO CENTS PHP 25,902.00

for the payment of RSL (R) - Radio Station License (3P, 1DUPLEX), Inspection Fee (3P, 1DUPLEX), Spectrum User's Fee (SUF) (3P, 1DUPLEX)

Fines/Penalties/Surcharges (RSL) (3P, 1DUPLEX), Fines/Penalties/Surcharges (SUF) (3P, 1DUPLEX), Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-08-0296

dated

12/08/2025

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

25,902.00

0.00

PHP

PHP

PHP

25,902.00

TOTAL

No.	
AMOUNT:	P25,902.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER