

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **CLI PREMIER HOTELS INTERNATIONAL, INC.**

(Name of Payor)

10f Centrale Tower Jm Del Mar Street General Maxilom Cebu City (capital)

(Address/Office of Payor)

in the amount of **FIFTY-SIX THOUSAND AND FOUR PESOS AND ZERO CENTS** PHP **56,004.00**
for the payment of **RSL (R) - Radio Station License (23P) (1 Duplex), Inspection Fee (23P) (1 Duplex), Spectrum User's Fee (SUF) (23P) (1 Duplex)**
Fines/Penalties/Surcharges (RSL,23P,1DUPLEX), Fines/Penalties/Surcharges (SUF,23P,1DUPLEX), Radio Station License (1 FB) (1 DUPLEX), Inspect
(Purpose)

per **Statement of Account No.** **61-2025-08-0174** dated **07/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 56,004.00
0152-1001-75	Land Bank of the Philippines	PHP 0.00
TOTAL		PHP 56,004.00

No.	
AMOUNT:	P56,004.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II