

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

No. 1 Martinez Compound Juana Osmena Extension Capitol Cebu City (capital)

(Address/Office of Payor)

in the amount of TWENTY-FIVE THOUSAND AND TWENTY PESOS AND ZERO CENTS PHP 25,020.00
for the payment of RSL (R) - Radio Station License (1SIMPLEX,20P), Inspection Fee (1SIMPLEX,20P), Spectrum User's Fee (SUF) (1SIMPLEX,20P)
Fines/Penalties/Surcharges (RSL) (1SIMPLEX,20P), Fines/Penalties/Surcharges (SUF) (1SIMPLEX,20P), Documentary Stamp Tax (DST)
(Purpose)

per Statement of Account No. 61-2025-08-0712 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	PHP 25,020.00
0152-1001-75	Land Bank of the Philippines	PHP 0.00
TOTAL		PHP 25,020.00

No.	
AMOUNT:	P25,020.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II