

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ANGEL SESO CILLO

(Name of Payor)

10 20 Daanlungsod Toledo City

(Address/Office of Payor)

in the amount of SIXTY-FOUR THOUSAND AND SEVEN HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 64,700.00

for the payment of RSL (R) - Radio Station License (25P,3SIMPLEX,1DUPLEX), Inspection Fee (25P,3SIMPLEX,1DUPLEX), Spectrum User's Fee (SU
3SIMPLEX,1DUPLEX), Radio Station License (4FX/FB,3SIMPLEX,1DUPLEX), Inspection Fee (4FX/FB,3SIMPLEX,1DUPLEX), Spectrum User's Fee (S

(Purpose)

per Statement of Account No. 61-2025-08-0368

dated

13/08/2025

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

64,700.00

PHP

0.00

PHP

64,700.00

TOTAL

No.	
AMOUNT:	P64,700.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER