

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

18 De Julio Street Ward I Minglanilla

(Address/Office of Payor)

in the amount of **SIX THOUSAND AND SEVEN HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP 6,750.00

for the payment of **RSL (R) - Repeater Station License Fee, Repeater Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** 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 | 8,040.00        |
| 0152-1001-75 | Land Bank of the Philippines | 30.00           |
| <b>TOTAL</b> |                              | <b>6,750.00</b> |

|         |                  |
|---------|------------------|
| No.     |                  |
| AMOUNT: | <b>P6,750.00</b> |
| Date:   |                  |
| By:     |                  |