

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of CEBU PACIFIC CATERING SERVICES, LNC.

(Name of Payor)

1st. Ave. Ext. Blk. B6 Mez 1 Lapulapu City Cebu Ibo LapuLapu City (opon)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND FIVE HUNDRED AND SEVENTY-TWO PESOS AND ZERO CENTS PHP 1,572.00  
for the payment of RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Spectrum User Fee, Documentary Stamp Tax, CTC (1 copy)

(Purpose)

per Statement of Account No. 61-2025-07-0499 dated 31/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,512.00
0152-1001-75	Land Bank of the Philippines	60.00
TOTAL		1,572.00

No.	
AMOUNT:	P1,572.00
Date:	
By:	

Caroline Bautista  
CHIEF ADMINISTRATIVE OFFICER