

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **PASSWORD SECURITY AGENCY, INC.**

(Name of Payor)

Lopez Comp. Morga St., San Roque Ciudad Cebu City (capital)

(Address/Office of Payor)

in the amount of **THIRTY-ONE THOUSAND AND NINE HUNDRED AND THIRTY-EIGHT PESOS AND ZERO CENTS** PHP **31,938.00**
for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No. 61-2025-07-0035** dated **15/07/2025**

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

METROBANK

METROBANK

Amount

31,848.00

PHP 90.00

PHP 31,938.00

TOTAL

No.	1484599
AMOUNT:	P31,938.00
Date:	Jul 15, 2025
By:	Ricci Angela Cantos

O.R.

Caroline Bautista