

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 ELEVEN THOUSAND AND THIRTY-EIGHT PESOS AND ZERO CENTS PHP 11,038.00

for the payment of RSL (R) - Radio Station License (1SIMPLEX,8P), Inspection Fee (1SIMPLEX,8P), Spectrum User's Fee (SUF)

Fines/Penalties/Surcharges (RSL)(1SIMPLEX,8P), Fines/Penalties/Surcharges (SUF)(1SIMPLEX,8P), Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0703 dated 28/08/2025

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

PHP

PHP

PHP

Amount

11,008.00

30.00

11,038.00

TOTAL

No.	
AMOUNT:	P11,038.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II