

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **NEW CEBU NINO SECURITY AGENCY**

(Name of Payor)

P. Del Rosario Ext. 489Aÿ- Sambaq 1 Cebu City (capital)

(Address/Office of Payor)

in the amount of **FIFTY-ONE THOUSAND AND THREE HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **51,390.00**

for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR**

Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per **Statement of Account No.** **61-2025-08-0227** dated **08/08/2025**

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

51,360.00

30.00

51,390.00

TOTAL

| | |
|---------|------------|
| No. | |
| AMOUNT: | P51,390.00 |
| Date: | |
| By: | |

O.R.

Janet Toroy
ACCOUNTANT II