

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of METRO RETAIL STORES GROUP INC.

(Name of Payor)

N.Lepiten St. & J. Leguin St. Gairan City Of Bogo

(Address/Office of Payor)

in the amount of THREE THOUSAND AND NINE HUNDRED AND NINETY-EIGHT PESOS AND ZERO CENTS PHP 3,998.00  
for the payment of RSL (N) - Documentary Stamp Tax, Radio Station License, Inspection Fee, Spectrum User's Fee (SUF)

(Purpose)

per Statement of Account No. 61-2025-09-0782 dated 12/09/2025

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

3,968.00

30.00

3,998.00

TOTAL

No.	
AMOUNT:	P3,998.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II