

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Cpa Main Building Serging Osmeña Boulevard, North Reclamation Area Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of	ONE HUNDRED AND FORTY THOUSAND AND THREE HUNDRED AND SEVENTY PESOS AND ZERO CENTS	PHP 140,370.00
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for the payment of RSL (R) - Repeater Station License Fee, Repeater Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR - Spectrum User Fee, Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR - Spectrum

per Statement of Account No.

dated

01/09/2025

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

Name of Bank

Land Bank of the Philippines

PHP

Amount

117,000.00

0152-1001-75

Land Bank of the Philippines

PHP

30.00

140.370.00

TOTAL

O.R.	No.	
	AMOUNT:	P140,370.00
	Date:	
	By:	