

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 **TWELVE THOUSAND AND FIVE HUNDRED AND TEN PESOS AND ZERO CENTS** PHP **12,510.00**

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

(Purpose)

per **Statement of Account No.** **61-2025-08-0668** dated **27/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 12,480.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 12,510.00

No.	
AMOUNT:	P12,510.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II