

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Carreta Cebu City (capital)

(Address/Office of Payor)

in the amount of **THREE THOUSAND AND TWO HUNDRED AND SEVENTY PESOS AND ZERO CENTS** PHP 3,270.00
for the payment of **RSL (R) - Radio Station License (2FB,1SIMPLEX), Inspection Fee (2FB,1SIMPLEX), Spectrum User's Fee (SUF) (2FB,1SIMPLEX)**
Fines/Penalties/Surcharges (RSL)(2FB,1SIMPLEX), Fines/Penalties/Surcharges (SUF)(2FB,1SIMPLEX), Documentary Stamp Tax (DST)
(Purpose)

per **Statement of Account No.** **61-2025-08-0512** dated **19/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	3,270.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		3,270.00

No.	
AMOUNT:	P3,270.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II