

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Banilad Cebu City (capital)

(Address/Office of Payor)

in the amount of **TWO THOUSAND AND NINE HUNDRED AND SEVENTEEN PESOS AND FIFTY CENTS** PHP **2,917.50**
for the payment of **RSLW (R) - Fixed Station License Fee, Fixed Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **02/09/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|-----------------|
| 3402-2642-40 | Land Bank of the Philippines | 2,887.50 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 2,917.50 |

| | |
|---------|------------------|
| No. | |
| AMOUNT: | P2,917.50 |
| Date: | |
| By: | |