

General Fund

ORDER OF PAYMENT

The Collecting Officer

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

(Name of Payor)

Colon Sto. Niño Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE THOUSAND AND TWENTY-TWO PESOS AND ZERO CENTS PHP 1,022.00
for the payment of RSL (R) - Radio Station License, Inspection Fee, Spectrum User's Fee (SUF), Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0134 dated 07/08/2025

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

992.00

PHP

PHP

30.00

PHP

1,022.00

TOTAL

No.	
AMOUNT:	P1,022.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER