

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of CEBU SPICE ANG SPAN JANITORIAL SERVICES

(Name of Payor)

8f Cfi Capitol Cebu City (capital)

(Address/Office of Payor)

in the amount of THREE THOUSAND AND SIX PESOS AND ZERO CENTS PHP 3,006.00

for the payment of RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR -

(Purpose)

per Statement of Account No. 61-2025-07-0081 dated 16/07/2025

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

2,976.00

PHP

PHP

PHP

30.00

3,006.00

TOTAL

No.	1484610
AMOUNT:	P3,006.00
Date:	Jul 16, 2025
By:	Ricci Angela Cantos

Caroline Bautista