

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 **ONE THOUSAND AND THIRTY PESOS AND ZERO CENTS** PHP **1,030.00**
for the payment of **RSLW (R) - Fixed Station License Fee (1 YR), Fixed Station Inspection Fee (1 YR), Surcharge, Spectrum User Fee (1 YR), SUR License Fee, SUR - Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No. 61-2025-09-0152** dated **03/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	1,000.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,030.00

No.	
AMOUNT:	P1,030.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER