

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Talamban Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE HUNDRED AND TWELVE THOUSAND AND NINE HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 112,990.00
for the payment of RSLM (R) - Fixed Station License Fee, Fixed Station Inspection Fee, Surcharge, Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-09-0051 dated 01/09/2025

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

PHP

PHP

PHP

Amount

112,960.00

30.00

112,990.00

TOTAL

| | |
|---------|-------------|
| No. | |
| AMOUNT: | P112,990.00 |
| Date: | |
| By: | |

O.R.

Janet Toroy
ACCOUNTANT II