

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Soong 2 LapuLapuÿ- City (opon)

(Address/Office of Payor)

in the amount of THREE HUNDRED AND TWENTY THOUSAND AND FIVE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 320,550.00

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

(Purpose)

per Statement of Account No. dated 01/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 253,040.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 320,550.00

No.	
AMOUNT:	P320,550.00
Date:	
By:	