

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

LUCELITA LUSAREZ LIAZ

(Name of Payor)

176 Capitol Site Cebu City (capital)

(Address/Office of Payor)

in the amount of SEVENTEEN THOUSAND AND FOUR HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 17,450.00

for the payment of RSL (R) - Radio Station License (35P,1SIMPLEX), Inspection Fee (PORTABLE), Spectrum User's Fee (SUF) (RSL) (35P,1SIMPLEX)

Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0699

dated

11/09/2025

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

17,450.00

0.00

17,450.00

TOTAL

No.	
AMOUNT:	P17,450.00
Date:	
By:	

O.R.

Janet Toroy

ACCOUNTANT II