

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Cokaliong Tower Serging Osmena Avenue, North Reclamation Area Carretta Cebu City (capital)

(Address/Office of Payor)

in the amount of TWENTY-THREE THOUSAND AND SIX HUNDRED AND EIGHTY-TWO PESOS AND ZERO CENTS PHP 23,682.00
for the payment of SSLDT (N) - Filling Fee (2 RADAR, 2 VHF, 1 AIS, 1 HF, 2 PORTABLE), Permit to Possess/Storage (2 RADAR, 2 VHF, 1 AIS, 1 HF, 2 PORTABLE), Construction Permit Fee (HF, AIS), Radio Station License, Inspection Fee, ADMIN FINE: R7-2025-920A, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0848 dated 16/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 23,682.00
0152-1001-75	Land Bank of the Philippines	PHP 0.00
TOTAL		PHP 23,682.00

No.	
AMOUNT:	P23,682.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II