

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

18 De Julio Street Ward I Minglanilla

(Address/Office of Payor)

in the amount of **SIX THOUSAND AND SEVEN HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP 6,750.00

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, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **28/08/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|-----------------|
| 3402-2642-40 | Land Bank of the Philippines | 8,040.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 6,750.00 |

| | |
|---------|------------------|
| No. | |
| AMOUNT: | P6,750.00 |
| Date: | |
| By: | |