

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. 61-2025-09-0048 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 112,960.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 112,990.00

No.	
AMOUNT:	P112,990.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II