

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of CLI PREMIER HOTELS INTERNATIONAL, INC.

(Name of Payor)

10f Centrale Tower Jm Del Mar Street General Maxilom Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE HUNDRED AND THIRTY-FIVE THOUSAND AND ONE HUNDRED AND SEVENTY-FOUR PESOS AND ZERO CENTS PHP 135,174.00
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 07/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 121,124.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 135,174.00

No.	
AMOUNT:	P135,174.00
Date:	
By:	