

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Cpa Main Building Serging Osmeña Boulevard, North Reclamation Area Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of SEVENTEEN THOUSAND AND SIX HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 17,630.00

for the payment of RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR

Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 01/09/2025

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

17,568.00

30.00

17,630.00

**TOTAL**

|         |            |
|---------|------------|
| No.     |            |
| AMOUNT: | P17,630.00 |
| Date:   |            |
| By:     |            |

O.R.