

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Punta Engaño Road Punta Engaño LapuLapu City (opon)

(Address/Office of Payor)

in the amount of NINETY-FOUR THOUSAND AND TWO HUNDRED AND SIX PESOS AND ZERO CENTS PHP 94,206.00

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

03/09/2025

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

89,136.00

30.00

94,206.00

TOTAL

| | |
|---------|------------|
| No. | |
| AMOUNT: | P94,206.00 |
| Date: | |
| By: | |

O.R.