

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 SEVENTY-SEVEN THOUSAND AND ONE HUNDRED AND EIGHTEEN PESOS AND ZERO CENTS PHP 77,118.00

for the payment of RSL (R) - Radio Station License (6P,2DUPLEX), Inspection Fee (PORTABLE), Spectrum User's Fee (SUF) (6P,2DUPLEX)

Fines/Penalties/Surcharges (RSL) (6P,2DUPLEX), Fines/Penalties/Surcharges (SUF) (6P,2DUPLEX), Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0232

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

Amount

77,118.00

0.00

77,118.00

TOTAL

No.	
AMOUNT:	P77,118.00
Date:	
By:	

Janet Toroy

ACCOUNTANT II