

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

**Banilad Cebu City (capital)**

(Address/Office of Payor)

in the amount of **TWO THOUSAND AND NINE HUNDRED AND SEVENTEEN PESOS AND FIFTY CENTS** PHP **2,917.50**  
for the payment of **RSLW (R) - Fixed Station License Fee, Fixed Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **02/09/2025**

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount          |
|--------------|------------------------------|-----------------|
| 3402-2642-40 | Land Bank of the Philippines | 2,887.50        |
| 0152-1001-75 | Land Bank of the Philippines | 30.00           |
| <b>TOTAL</b> |                              | <b>2,917.50</b> |

|         |                  |
|---------|------------------|
| No.     |                  |
| AMOUNT: | <b>P2,917.50</b> |
| Date:   |                  |
| By:     |                  |