

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

LEAH JSAKOSAL

(Name of Payor)

Mambaling Cebu City (capital)

(Address/Office of Payor)

in the amount of NINE HUNDRED AND FORTY-ONE THOUSAND AND TWO HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 941,250.00

for the payment of RSL (R) - Radio Station License (385P, 3DUPLEX), Inspection Fee (PORTABLE), Spectrum User's Fee (SUF) (RSL) (385P, 3DUPLEX),

Radio Station License (1FB, 3DUPLEX), Inspection Fee (FB), Spectrum User's Fee (SUF) (RSL) (1FB, 3DUPLEX), Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0970

dated

18/09/2025

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

941,250.00

PHP

0.00

PHP

941,250.00

**TOTAL**

No.	
AMOUNT:	P941,250.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II