

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Cokaliong Tower Serging Osmena Avenue, North Reclamation Area Carretta Cebu City (capital)

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND SEVEN HUNDRED AND NINETY-SIX PESOS AND ZERO CENTS** PHP **4,796.00**

for the payment of **SSPTP (D) - Filing Fee, Possess Permit Fee, Documentary Stamp Tax, Modification Fee, Admin Case # R7-2025-912A, Radio Station License, Inspection Fee, Construction Permit Fee**

(Purpose)

per **Statement of Account No.** **61-2025-09-0668**

dated **10/09/2025**

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

4,736.00

60.00

4,796.00

TOTAL

No.	
AMOUNT:	P4,796.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II