

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 **ONE THOUSAND AND NINE HUNDRED AND NINETY PESOS AND ZERO CENTS** PHP **1,990.00**  
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. 61-2025-09-0210** 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

1,960.00

30.00

1,990.00

**TOTAL**

No.	
AMOUNT:	<b>P1,990.00</b>
Date:	
By:	

**Janet Toroy**  
**ACCOUNTANT II**