

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:	