

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

THERMA POWER - VISAYAS INC.

(Name of Payor)

Colon City Of Naga

(Address/Office of Payor)

in the amount of ONE THOUSAND AND TWENTY-TWO PESOS AND ZERO CENTS PHP 1,022.00
for the payment of RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR
Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-07-0273 dated 23/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	992.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		1,022.00

No.	
AMOUNT:	P1,022.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II