

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

No. 1 Martinez Compound Juana Osmena Extension Capitol Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE HUNDRED AND THIRTY-FOUR THOUSAND AND FOUR HUNDRED AND EIGHTY-EIGHT PESOS AND ZERO CENTS PHP 134,488.00

for the payment of RSL (R) - Radio Station License (1DUPLEX,52P), Inspection Fee (1DUPLEX,52P), Spectrum User's Fee (SUF) (1DUPLEX,52P)

Fines/Penalties/Surcharges (RSL) (1DUPLEX,52P), Fines/Penalties/Surcharges (SUF) (1DUPLEX,52P), Radio Station License (1RPTR), Inspection Fee

(Purpose)

per Statement of Account No. 61-2025-08-0710

dated

28/08/2025

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

PHP

134,488.00

PHP

0.00

PHP

134,488.00

TOTAL

No.	
AMOUNT:	P134,488.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II