

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of LGU-ALCANTARA
(Name of Payor)

Llenos Street Poblacion Alcantara
(Address/Office of Payor)

in the amount of THIRTY-FOUR THOUSAND AND SEVEN HUNDRED AND SEVENTY PESOS AND ZERO CENTS PHP 34,770.00
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. 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 | PHP 36,960.00 |
| 0152-1001-75 | Land Bank of the Philippines | PHP 30.00 |
| TOTAL | | PHP 34,770.00 |

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|---------|------------|
| No. | |
| AMOUNT: | P34,770.00 |
| Date: | |
| By: | |