

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

3rd Floor, Old Thici Admin Building WceSezý- Buanoy Balamban

(Address/Office of Payor)

in the amount of **ONE THOUSAND AND THIRTY-EIGHT PESOS AND ZERO CENTS** PHP **1,038.00**
for the payment of **RSL (R) - Radio Station License (1P,3SIMPLEX), Inspection Fee (1P,3SIMPLEX), Spectrum User's Fee (SUF) (1P,3SIMPLEX)**
Documentary Stamp Tax (DST)

(Purpose)

per **Statement of Account No.** **61-2025-08-0441** dated **15/08/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|-----------------|
| 3402-2642-40 | Land Bank of the Philippines | 1,038.00 |
| 0152-1001-75 | Land Bank of the Philippines | 0.00 |
| TOTAL | | 1,038.00 |

| | |
|---------|------------------|
| No. | |
| AMOUNT: | P1,038.00 |
| Date: | |
| By: | |

Janet Toroy
ACCOUNTANT II