

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Sta. CruzStoÿ-. Niño Balamban

(Address/Office of Payor)

in the amount of TWENTY-NINE THOUSAND AND ONE HUNDRED AND SIXTY PESOS AND ZERO CENTS PHP 29,160.00

for the payment of RSL (R) - Radio Station License (25P,1DUPLEX), Inspection Fee (PORTABLE), Fines/Penalties/Surcharges (RSL) (25P,1DUPLEX), Station License (1ML,1DUPLEX), Inspection Fee (MOBILE), Fines/Penalties/Surcharges (RSL) (1ML,1DUPLEX), Radio Station License (1RPTR,1DUPL

(Purpose)

per Statement of Account No. 61-2025-09-0237

dated

03/09/2025

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

Amount

29,160.00

PHP

0.00

PHP

29,160.00

TOTAL

No.	
AMOUNT:	P29,160.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II