

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

SHARON MANDAL BAYNO

(Name of Payor)

Quiot Cebu City (capital)

(Address/Office of Payor)

in the amount of SEVEN HUNDRED AND FORTY-FOUR PESOS AND ZERO CENTS PHP 744.00
for the payment of ARSL (R) - Radio Station License (RSL), Radio Station License (ROC), Documentary Stamp Tax (DST), Fines/Penalties/Surcharges (RSL), Fines/Penalties/Surcharges (ROC)
(Purpose)

per Statement of Account No. 61-2025-08-0410 dated 14/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	744.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		744.00

O.R.	No.	CORRECTION
	AMOUNT:	P744.00
	Date:	Aug 14, 2025
	By:	Ricci Angela Cantos

Janet Toroy
ACCOUNTANT II