

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

646c Kimtons Bldg V.Rama Avenue Guadalupe Cebu City (capital)

(Address/Office of Payor)

in the amount of NINETEEN THOUSAND AND ONE HUNDRED AND FORTY PESOS AND ZERO CENTS PHP 19,140.00

for the payment of RSL (N) - Radio Station License (24P,1DUPLEX), Inspection Fee (PORTABLE), Radio Station License (1RPTR), Inspection Fee (RF

Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-1010

dated

19/09/2025

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

PHP

PHP

PHP

Amount

19,140.00

0.00

19,140.00

TOTAL

No.	
AMOUNT:	P19,140.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II