

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Centro Mandaue City

(Address/Office of Payor)

in the amount of THIRTY-EIGHT THOUSAND AND FOUR HUNDRED AND SIXTY PESOS AND ZERO CENTS PHP 38,460.00
for the payment of RSL (R) - Radio Station License (20 PORTABLE, 1 DUPLEX), Inspection Fee, SUR - License Fee, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0948 dated 17/09/2025

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

38,460.00

PHP

PHP

0.00

PHP

38,460.00

TOTAL

No.	
AMOUNT:	P38,460.00
Date:	
By:	

O.R. Janet Toroy
ACCOUNTANT II