

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

MATT EPE

(Name of Payor)

Luray 2 Toledo City

(Address/Office of Payor)

in the amount of THREE HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 300.00
for the payment of RROCFLMS (R) - Radio Station License, Fines/Penalties/Surcharges, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-08-0478 dated 18/08/2025

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

300.00

0.00

300.00

TOTAL

No.	
AMOUNT:	P300.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II