

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

01 01 Daanlunsod Toledo City

(Address/Office of Payor)

in the amount of TWENTY-FOUR THOUSAND AND ONE HUNDRED AND TWENTY-FOUR PESOS AND ZERO CENTS PHP 24,124.00

for the payment of RSL (R) - Radio Station License (16 PORTABLE, 3SIMPLEX, 1 DUPLEX), Inspection Fee, Spectrum User's Fee (SUF), Documentary Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0992

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

Amount

24,124.00

0.00

PHP

PHP

PHP

24,124.00

TOTAL

No.	
AMOUNT:	P24,124.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II