

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Cpa Main Building Serging Osmeña Boulevard, North Reclamation Area Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of SIXTY-EIGHT THOUSAND AND FIVE HUNDRED AND TWENTY PESOS AND ZERO CENTS PHP 68,520.00

for the payment of RSL (R) - Radio Station License (45P,2DUPLEX,1SIMPLEX), Inspection Fee (PORTABLE), Radio Station License (2RPTR), Inspection Fee (RPTR), Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0012

dated

01/09/2025

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

PHP 68,520.00

PHP 0.00

PHP 68,520.00

TOTAL

No.	
AMOUNT:	P68,520.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II