

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Suba Bantayan

(Address/Office of Payor)

in the amount of **FOURTEEN THOUSAND AND FOUR HUNDRED AND SIXTY PESOS AND ZERO CENTS** PHP **14,460.00**
for the payment of **RSL (R) - Radio Station License (20 Portable, 1 Duplex), Inspection Fee (20 Portable), Documentary Stamp Tax (DST)**

(Purpose)

per **Statement of Account No.** **61-2025-09-0828** dated **16/09/2025**

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

14,460.00

0.00

14,460.00

TOTAL

No.	
AMOUNT:	P14,460.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER