

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

LGU-NAGA CITY, CEBU

(Name of Payor)

East Poblacion City Of Naga

(Address/Office of Payor)

in the amount of FIVE THOUSAND AND ONE HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 5,190.00

for the payment of RSL (R) - Radio Station license Fee (ML) , Inspection Fee (ML), Radio Station License (Portable) 4P*720, Inspection Fee

(Portable) 4P*240, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0057

dated

04/08/2025

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

5,160.00

30.00

5,190.00

TOTAL

No.	
AMOUNT:	P5,190.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II