

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

East Poblacion City Of Naga

(Address/Office of Payor)

in the amount of TWENTY-NINE THOUSAND AND TWO HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 29,250.00

for the payment of RSL (R) - Radio Station License (5ML,1DUPLEX), Inspection Fee (5ML,1DUPLEX), Radio Station License (29P,1DUPLEX), Inspection Fee (29P,1DUPLEX), Radio Station License (1RPTR), Inspection Fee (1RPTR), Radio Station License (1FB,1DUPLEX), Inspection Fee (1FB,1DUPLEX), D

(Purpose)

per Statement of Account No. 61-2025-08-0643

dated

22/08/2025

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

29,250.00

0.00

29,250.00

TOTAL

No.	
AMOUNT:	P29,250.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II