

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Seen Sam Building Nasipit Talamban Cebu City (capital)

(Address/Office of Payor)

in the amount of **THREE THOUSAND AND SIX HUNDRED AND ZERO PESOS AND ZERO CENTS** PHP 3,600.00
for the payment of **SSLDT (N) - Radio Station License, Inspection Fee, Construction Permit Fee, Documentary Stamp Tax, CTC 2 COPIES**

(Purpose)

per **Statement of Account No. 61-2025-08-0692** dated **27/08/2025**

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

3,510.00

90.00

3,600.00

TOTAL

No.	
AMOUNT:	P3,600.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II