

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

18 De Julio Street Ward I Minglanilla

(Address/Office of Payor)

in the amount of THIRTY-EIGHT THOUSAND AND THREE HUNDRED AND FORTY PESOS AND ZERO CENTS PHP 38,340.00

for the payment of RSL (R) - Radio Station License (29P,1SIMPLEX), Inspection Fee (PORTABLE), Fines/Penalties/Surcharges (RSL) (29P,1SIMPLEX)

Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-09-0718

dated 12/09/2025

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

38,340.00

0.00

PHP

PHP

PHP

38,340.00

TOTAL

No.	
AMOUNT:	P38,340.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II