

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

A

(Name of Payor)

Sarphil Subdivision Rn Pelaez Blvd Kauwagan A Baungon

(Address/Office of Payor)

in the amount of FORTY-THREE THOUSAND AND NINE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 43,950.00
for the payment of Radio Station License (RENEWAL) RSL-ROX-1014-2025

(Purpose)

per Statement of Account No. 61-2025-07-1

dated

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
0152-1001-75	Land Bank of the Philippines	PHP
0152-1001-75	Land Bank of the Philippines	PHP
TOTAL		PHP

Accountant 10