

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Kepco Admin Bldg Ground Floor Colon City Of Naga

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND SIXTY-TWO PESOS AND ZERO CENTS** PHP **4,062.00**  
for the payment of **RSL (R) - Radio Station License (4 PORTABLE, 3 SIMPLEX), Inspection Fee (4 PORTABLE), Spectrum User Fee (4 PORTABLE, 3**  
**Documentary Stamp Tax (DST)**

(Purpose)

per **Statement of Account No.** **61-2025-09-0878** dated **16/09/2025**

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

4,062.00

0.00

PHP

PHP

PHP

4,062.00

**TOTAL**

No.	
AMOUNT:	P4,062.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II