

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 FIVE THOUSAND AND SEVEN HUNDRED AND NINETY PESOS AND ZERO CENTS PHP 5,790.00  
for the payment of RSL (R) - Radio Station License (6P, 1SIMPLEX, 1DUPLEX), Inspection Fee, Documentary Stamp Tax (DST)

(Purpose)

per Statement of Account No. 61-2025-08-0644 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

5,790.00

0.00

5,790.00

TOTAL

No.	
AMOUNT:	P5,790.00
Date:	
By:	

Janet Toroy  
ACCOUNTANT II