

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Centro Mandaue City

(Address/Office of Payor)

in the amount of **FORTY THOUSAND AND FIVE HUNDRED AND SIXTY PESOS AND ZERO CENTS** PHP **40,560.00**
for the payment of **RSL (R) - Radio Station License (50 PORTABLE, 1 DUPLEX), Inspection Fee (50 PORTABLE), Radio Station License (1 RPTR, 1 D**
Inspection Fee (1 RPTR), Radio Station License (1 FB, 1 DUPLEX), Inspection Fee (1 FB), Radio Station License (1 ML), Inspection Fee, Documentary
(Purpose)

per **Statement of Account No.** **61-2025-09-0950** dated **17/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	40,560.00
0152-1001-75	Land Bank of the Philippines	0.00
TOTAL		40,560.00

No.	
AMOUNT:	P40,560.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II