

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Cpa Main Building Serging Osmeña Boulevard, North Reclamation Area Mabolo Cebu City (capital)

(Address/Office of Payor)

in the amount of **ELEVEN THOUSAND AND FIVE HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP **11,550.00**
for the payment of **RSL (R) - Radio Station License (8P,2DUPLEX,1SIMPLEX), Inspection Fee (PORTABLE), Documentary Stamp Tax (DST)**

(Purpose)

per **Statement of Account No.** **61-2025-09-0011** dated **01/09/2025**

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

PHP

PHP

PHP

Amount

11,550.00

0.00

11,550.00

TOTAL

No.	
AMOUNT:	P11,550.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II