

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Don Andres Soriano Toledo City

(Address/Office of Payor)

in the amount of ONE HUNDRED AND TWENTY THOUSAND AND ONE HUNDRED AND TEN PESOS AND ZERO CENTS PHP 120,110.00
for the payment of RSL (R) - LandMobile Station License Fee, LandMobile Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee
SUR - Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 04/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 99,320.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 120,110.00

No.	
AMOUNT:	P120,110.00
Date:	
By:	