

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **TOLEDO POWER COMPANY**

(Name of Payor)

**01 01 Daanlunsod Toledo City**

(Address/Office of Payor)

in the amount of **TWO HUNDRED AND TWENTY-SIX THOUSAND AND FOUR HUNDRED AND TWENTY-FIVE PESOS AND ZERO CENTS** PHP **226,425.00**

for the payment of **RSL (R) - Fixed Station License Fee, Fixed Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR**

**Spectrum User Fee, Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR - Spectrum**

(Purpose)

per **Statement of Account No.** \_\_\_\_\_ dated **13/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	175,335.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		<b>226,425.00</b>

No.	
AMOUNT:	<b>P226,425.00</b>
Date:	
By:	