

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 **FOURTEEN THOUSAND AND NINETY PESOS AND ZERO CENTS** PHP **14,090.00**  
for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **03/09/2025**

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount           |
|--------------|------------------------------|------------------|
| 3402-2642-40 | Land Bank of the Philippines | 13,440.00        |
| 0152-1001-75 | Land Bank of the Philippines | 30.00            |
| <b>TOTAL</b> |                              | <b>14,090.00</b> |

|         |            |
|---------|------------|
| No.     |            |
| AMOUNT: | P14,090.00 |
| Date:   |            |
| By:     |            |