

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 **TEN THOUSAND AND THREE HUNDRED AND THIRTY-FOUR PESOS AND ZERO CENTS** PHP **10,334.00**  
for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No. 61-2025-09-0575** dated **10/09/2025**

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

10,304.00

30.00

10,334.00

**TOTAL**

No.	
AMOUNT:	P10,334.00
Date:	
By:	

O.R.

Janet Toroy  
ACCOUNTANT II