

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

TOLEDO CABLE TV INC

(Name of Payor)

S. Osmeña St Sangi Toledo City

(Address/Office of Payor)

in the amount of **FOUR THOUSAND AND THREE HUNDRED AND FIFTY PESOS AND ZERO CENTS** PHP 4,350.00
for the payment of **CSL (R) - License Fee, Inspection Fee, Surcharge, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** 61-2025-09-0192 dated 27/08/2025

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

Amount

4,320.00

30.00

4,350.00

TOTAL

No.	
AMOUNT:	P4,350.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER