

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

AYALA CORPORATION

(Name of Payor)

Zone 2 Santo Niño Manolo Fortich

(Address/Office of Payor)

in the amount of THREE THOUSAND AND EIGHT HUNDRED AND SEVENTY PESOS AND ZERO CENTS PHP 3,870.00

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, Documentary Stamp Tax

(Purpose)

per Statement of Account No.

dated

28/07/2025

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

3,840.00

30.00

3,870.00

TOTAL

No.	
AMOUNT:	P3,870.00
Date:	
By:	

O.R.