

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

U-Bix Corporation Building 1344 Angono Street Poblacion City Of Makati

(Address/Office of Payor)

in the amount of FIVE THOUSAND AND ONE HUNDRED AND FIFTY-SIX PESOS AND ZERO CENTS PHP 5,156.00

for the payment of ASL (M) - Filing Fee, Construction Permit Fee, Modification Fee, Documentary Stamp Tax, ADMIN CASE # R7-2025-910A, Permit to Possess/Storage, License Fee, Inspection Fee

(Purpose)

per Statement of Account No. 61-2025-09-0658

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

Amount

5,096.00

60.00

5,156.00

TOTAL

No.	
AMOUNT:	P5,156.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II