

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 TWO THOUSAND AND SIX HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 2,630.00
for the payment of TSL (R) - License Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No. dated 22/08/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	2,600.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		2,630.00

No.	
AMOUNT:	P2,630.00
Date:	
By:	