

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 ONE THOUSAND AND EIGHT HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 1,830.00
for the payment of ASL (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per **Statement of Account No.** 61-2025-09-0546 dated 09/09/2025

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

1,800.00

30.00

1,830.00

TOTAL

No.	
AMOUNT:	P1,830.00
Date:	
By:	

Caroline Bautista
CHIEF ADMINISTRATIVE OFFICER