

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

(Name of Payor)

Don Andres Soriano Toledo City

(Address/Office of Payor)

in the amount of FIVE THOUSAND AND ONE HUNDRED AND EIGHTY-TWO PESOS AND ZERO CENTS PHP 5,182.00
for the payment of RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Spectrum User Fee, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-09-0649 dated 10/09/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	5,152.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		5,182.00

No.	
AMOUNT:	P5,182.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II