

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

TOLEDO CABLE TV INC-

(Name of Payor)

S. Osmeña Sangi Sangi Toledo City

(Address/Office of Payor)

in the amount of **THREE THOUSAND AND NINE HUNDRED AND THIRTY PESOS AND ZERO CENTS** PHP **3,930.00**
for the payment of **TSL (R) - License Fee, Surcharge, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** **61-2025-08-0582** dated **20/08/2025**

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

3,900.00

30.00

3,930.00

TOTAL

No.	
AMOUNT:	P3,930.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II