

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 TWELVE THOUSAND AND FIVE HUNDRED AND SEVENTY-TWO PESOS AND ZERO CENTS PHP 12,572.00
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. 61-2025-09-0665 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

PHP

PHP

PHP

Amount

12,512.00

60.00

12,572.00

TOTAL

No.	
AMOUNT:	P12,572.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II