

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.** dated **20/08/2025**

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank                 | Amount   |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 3,900.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00    |
| <b>TOTAL</b> |                              | 3,930.00 |

|         |                  |
|---------|------------------|
| No.     |                  |
| AMOUNT: | <b>P3,930.00</b> |
| Date:   |                  |
| By:     |                  |