

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

TOLEDO POWER COMPANY

(Name of Payor)

01 01 Daanlunsod Toledo City

(Address/Office of Payor)

in the amount of SIXTY-FOUR THOUSAND AND SEVEN HUNDRED AND ZERO PESOS AND ZERO CENTS PHP 64,700.00

for the payment of RSL (R) - Radio Station License (25P,3SIMPLEX,1DUPLEX), Inspection Fee (25P,3SIMPLEX,1DUPLEX), Spectrum User's Fee (SU
3SIMPLEX,1DUPLEX), Radio Station License (4FX/FB,3SIMPLEX,1DUPLEX)), Inspection Fee (4FX/FB,3SIMPLEX,1DUPLEX), Spectrum User's Fee (\$

(Purpose)

per Statement of Account No. 61-2025-08-0396

dated

13/08/2025

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

Amount

64,700.00

PHP

0.00

PHP

64,700.00

TOTAL

| | |
|---------|------------|
| No. | |
| AMOUNT: | P64,700.00 |
| Date: | |
| By: | |

O.R.

Janet Toroy
ACCOUNTANT II