

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 **FOURTEEN THOUSAND AND NINETY PESOS AND ZERO CENTS** PHP **14,090.00**
for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR Spectrum User Fee, Documentary Stamp Tax**

(Purpose)

per **Statement of Account No.** dated **04/09/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 13,440.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 14,090.00

No.	
AMOUNT:	P14,090.00
Date:	
By:	