

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

TOLEDO CABLE TV INC

(Name of Payor)

S. Osmeña St, Sangi Toledo City

(Address/Office of Payor)

in the amount of TWO THOUSAND AND SIX HUNDRED AND THIRTY PESOS AND ZERO CENTS PHP 2,630.00
for the payment of TSL (R) - License Fee, Surcharge, Documentary Stamp Tax

(Purpose)

per Statement of Account No. 61-2025-08-0622 dated 22/08/2025

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

2,600.00

30.00

2,630.00

TOTAL

No.	
AMOUNT:	P2,630.00
Date:	
By:	

O.R.

Janet Toroy
ACCOUNTANT II