

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ZABETH SPACE LEAVING CORPORATION

(Name of Payor)

Banilad Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE HUNDRED AND THIRTY-FOUR THOUSAND AND ONE HUNDRED AND EIGHTEEN PESOS AND ZERO CENTS PHP 134,118.00

for the payment of RSL (R) - Repeater Station License Fee, Repeater Station Inspection Fee, Surcharge, Portable Station License Fee, Portable

Station Inspection Fee, Documentary Stamp Tax, excess payment , Spectrum User's Fee (SUF), sur-LF, SUR-SUF

(Purpose)

per Statement of Account No. 61-2025-08-0099

dated

05/08/2025

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

PHP

134,028.00

PHP

90.00

PHP

134,118.00

TOTAL

No.	
AMOUNT:	P134,118.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II