

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **TSUNEISHI HEAVY INDUSTRIES (CEBU) INC.**
(Name of Payor)

WceSezý- Buanoy Balamban
(Address/Office of Payor)

in the amount of **TWENTY-THREE THOUSAND AND TWO HUNDRED AND FOURTEEN PESOS AND ZERO CENTS** PHP **23,214.00**
for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR -**

(Purpose)
per **Statement of Account No. 61-2025-07-0064** dated **16/07/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	23,184.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		23,214.00

No.	
AMOUNT:	P23,214.00
Date:	
By:	

Caroline Bautista