

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.** 61-2025-07-0069 dated 16/07/2025

Please deposit the collections under Bank Account/s:

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

No.	
AMOUNT:	P23,214.00
Date:	
By:	

Caroline Bautista