

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 **SIX THOUSAND AND SIX HUNDRED AND FIFTY-FOUR PESOS AND ZERO CENTS** PHP **6,654.00**
for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR -**

per **Statement of Account No. 61-2025-07-0084** dated **16/07/2025**
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	6,624.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		6,654.00

No.	
AMOUNT:	P6,654.00
Date:	
By:	

Caroline Bautista