

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of **ZABETH SPACE LEASING CORPORATION**
(Name of Payor)

Banilad Cebu City (capital)
(Address/Office of Payor)

in the amount of **ELEVEN THOUSAND AND NINE HUNDRED AND FORTY-SIX PESOS AND ZERO CENTS** PHP **11,946.00**
for the payment of **RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR Spectrum User Fee, Documentary Stamp Tax**
(Purpose)

per **Statement of Account No.** _____ dated **05/08/2025**

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|---------------|
| 3402-2642-40 | Land Bank of the Philippines | PHP 12,816.00 |
| 0152-1001-75 | Land Bank of the Philippines | PHP 30.00 |
| TOTAL | | PHP 11,946.00 |

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|---------|------------|
| No. | |
| AMOUNT: | P11,946.00 |
| Date: | |
| By: | |