

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 **NINETY-FIVE THOUSAND AND SEVENTY PESOS AND ZERO CENTS** PHP **95,070.00**
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 **22/07/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 70,560.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 95,070.00

No.	
AMOUNT:	P95,070.00
Date:	
By:	
