

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 **THIRTEEN THOUSAND AND TWO HUNDRED AND SEVENTY-EIGHT PESOS AND ZERO CENTS** PHP **13,278.00**  
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. 61-2025-07-0088** 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	13,248.00
0152-1001-75	Land Bank of the Philippines	30.00
<b>TOTAL</b>		<b>13,278.00</b>

No.	
AMOUNT:	<b>P13,278.00</b>
Date:	
By:	

**Caroline Bautista**