

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 **FOUR HUNDRED AND THIRTY-SEVEN THOUSAND AND SEVENTY PESOS AND ZERO CENTS** PHP **437,070.00**

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

**21/07/2025**

Please deposit the collections under Bank Account/s:

No.

3402-2642-40

0152-1001-75

Name of Bank

Land Bank of the Philippines

Land Bank of the Philippines

Amount

320,760.00

30.00

437,070.00

**TOTAL**

No.	
AMOUNT:	P437,070.00
Date:	
By:	

**O.R.**