

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 **TWO THOUSAND AND FIVE HUNDRED AND TWENTY PESOS AND ZERO CENTS** PHP **2,520.00**
for the payment of **RSL (M) - Portable Station Filing Fee, Portable Station Construction Permit Fee, Portable Station Modification Fee, Documentary Sta**

per **Statement of Account No.** **61-2025-07-0096** 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 | 2,520.00 |
| 0152-1001-75 | Land Bank of the Philippines | 0.00 |
| TOTAL | | 2,520.00 |

| | |
|---------|------------------|
| No. | |
| AMOUNT: | P2,520.00 |
| Date: | |
| By: | |

Caroline Bautista