

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 **THREE THOUSAND AND TWO HUNDRED AND FORTY PESOS AND ZERO CENTS** PHP 3,240.00
for the payment of **RSL (M) - Portable Station Filing Fee, Portable Station Construction Permit Fee, Portable Station Modification Fee, Documentary Stamp Tax**
(Purpose)

per **Statement of Account No. 61-2025-07-0251** 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 3,240.00
0152-1001-75	Land Bank of the Philippines	PHP 0.00
TOTAL		PHP 3,240.00

No.	
AMOUNT:	P3,240.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II