

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

ZABETH SPACE LEASING CORPORATION

(Name of Payor)

Banilad Cebu City (capital)

(Address/Office of Payor)

in the amount of ONE HUNDRED AND THIRTY-FOUR THOUSAND AND ONE HUNDRED AND EIGHTEEN PESOS AND ZERO CENTS PHP 134,118.00

for the payment of RSL (R) - Radio Station License (36P) (1 Duplex), Inspection Fee (36P) (1 Duplex), Spectrum User's Fee (SUF) (36P) (1 Duplex)

Fines/Penalties/Surcharges (RSL), Fines/Penalties/Surcharges (SUF), Documentary Stamp Tax (DST), Radio Station License (1RPTR), Inspection Fee

(Purpose)

per Statement of Account No. 61-2025-08-0142

dated

07/08/2025

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

134,118.00

0.00

134,118.00

TOTAL

No.	
AMOUNT:	P134,118.00
Date:	
By:	

O.R.

Janet Toroy

ACCOUNTANT II