

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 TWENTY-NINE THOUSAND AND EIGHT HUNDRED AND THIRTY-EIGHT PESOS AND ZERO CENTS PHP 29,838.00
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.** 61-2025-07-0250 dated 22/07/2025

Please deposit the collections under Bank Account/s:

<u>No.</u>	<u>Name of Bank</u>	<u>Amount</u>
3402-2642-40	Land Bank of the Philippines	PHP <u>29,808.00</u>
0152-1001-75	Land Bank of the Philippines	PHP <u>30.00</u>
TOTAL		PHP <u>29,838.00</u>

No.	
AMOUNT:	P29,838.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II