

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 SEVEN HUNDRED AND TWENTY PESOS AND ZERO CENTS PHP 720.00  
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. 61-2025-07-0109 dated 16/07/2025  
(Purpose)

Please deposit the collections under Bank Account/s:

| No.          | Name of Bank | Amount |
|--------------|--------------|--------|
| 3402-2642-40 | RCBC         | 720.00 |
| 0152-1001-75 | RCBC         | 0.00   |
| TOTAL        |              | 720.00 |

|         |                     |
|---------|---------------------|
| No.     | 1484621             |
| AMOUNT: | P720.00             |
| Date:   | Jul 16, 2025        |
| By:     | Ricci Angela Cantos |

Caroline Bautista