

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 HUNDRED AND SIXTY PESOS AND ZERO CENTS** PHP **360.00**  
for the payment of **RSL (M) - Portable Station Filing Fee, Portable Station Construction Permit Fee, Portable Station Modification Fee, Documentary Stamp Tax**

per **Statement of Account No.** **61-2025-07-0244** dated **21/07/2025**  
(Purpose)

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	360.00
0152-1001-75	Land Bank of the Philippines	0.00
<b>TOTAL</b>		<b>360.00</b>

No.	
AMOUNT:	<b>P360.00</b>
Date:	
By:	

**Janet Toroy**  
**ACCOUNTANT II**