

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 **THREE HUNDRED AND EIGHTY-FIVE THOUSAND AND SEVEN HUNDRED AND TWO PESOS AND ZERO CENTS** PHP **385,702.00**
for the payment of **RSL (R) - Repeater Station License Fee, Repeater Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR - Spectrum User Fee, Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR - Spectrum**
(Purpose)

per **Statement of Account No.** _____ dated **06/08/2025**

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 348,812.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 385,702.00

No.	
AMOUNT:	P385,702.00
Date:	
By:	
