

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 **ELEVEN THOUSAND AND NINE HUNDRED AND FORTY-SIX PESOS AND ZERO CENTS** PHP **11,946.00**  
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.** \_\_\_\_\_ 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 12,816.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
<b>TOTAL</b>		PHP 11,946.00

No.	
AMOUNT:	P11,946.00
Date:	
By:	