

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 **NINE THOUSAND AND TWO HUNDRED AND FORTY-FIVE PESOS AND ZERO CENTS** PHP **9,245.00**
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	9,975.00
0152-1001-75	Land Bank of the Philippines	30.00
TOTAL		9,245.00

No.	
AMOUNT:	P9,245.00
Date:	
By:	