

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of

TERADYNE PHILIPPINES LTD.

(Name of Payor)

Block 3 Lot 5&6 Washington Road, Cebu Light Industrial Park Basak LapuLapuñ- City (opon)

(Address/Office of Payor)

in the amount of THIRTY-ONE THOUSAND AND THREE HUNDRED AND THIRTY-EIGHT PESOS AND ZERO CENTS PHP 31,338.00
for the payment of RSL (R) - Portable Station License Fee, Portable Station Inspection Fee, Surcharge, Spectrum User Fee, SUR - License Fee, SUR -

(Purpose)

per Statement of Account No. 61-2025-07-0186 dated 18/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 31,248.00
0152-1001-75	Land Bank of the Philippines	PHP 90.00
TOTAL		PHP 31,338.00

No.	
AMOUNT:	P31,338.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II