

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 THIRTEEN THOUSAND AND TWO HUNDRED AND SEVENTY-EIGHT PESOS AND ZERO CENTS PHP 13,278.00
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.** 61-2025-07-0253 dated 22/07/2025

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
3402-2642-40	Land Bank of the Philippines	PHP 13,248.00
0152-1001-75	Land Bank of the Philippines	PHP 30.00
TOTAL		PHP 13,278.00

No.	
AMOUNT:	P13,278.00
Date:	
By:	

Janet Toroy
ACCOUNTANT II