

**NATIONAL TELECOMMUNICATIONS COMMISSION**  
**Statement of Account**  
**CEBU PORT AUTHORITY**

To: The Accountant:

No: \_\_\_\_\_  
(RC Code - Year of Issue- Mo.- Series of the RC)

Please issue Order of Payment in favor of  
for payment of the fees indicated below:

**Date:** September 1 2025

<input type="checkbox"/> NEW	<input type="checkbox"/> MOD	<input checked="" type="checkbox"/> CO	<input type="checkbox"/> MA
<input checked="" type="checkbox"/> REN	<input type="checkbox"/> DUP	<input type="checkbox"/> CV	<input type="checkbox"/> ROC
<input type="checkbox"/> OTHERS _____	<input type="checkbox"/> MS	<input type="checkbox"/> OTHERS _____	

Code	Description	Particular:				Particular:				Particular:				SUB-TOTAL
		Period Covered: SEP 01, 2025 to AUG 31, 2026				Period Covered:				Period Covered:				
		No. of Years	%	No. of Units	Fees	No. of Years	%	No. of Units	Fees	No. of Years	%	No. of Units	Fees	
FOR LICENSES														
4-02-01-010	Permit to Purchase													0.00
4-02-01-130	Filing Fee													0.00
4-02-01-010	Permit to Possess/Storage													0.00
4-02-01-010	Construction Permit Fee													0.00
4-02-01-060	Radio Station License													71,040.00
4-02-01-100	Inspection Fee													8,880.00
4-02-01-080	Spectrum User's Fee (SUF)													5,476.00
	Fines/Penalties/Surcharges													0.00
4-02-01-140	Radio Station License													0.00
	Spectrum User's Fee (SUF)													0.00
FOR PERMITS														
4-02-01-010	Permit Fees													0.00
4-02-01-100	Inspection Fee													0.00
4-02-01-130	Filing fee													0.00
4-02-01-140	Fines/Penalties/Surcharges													0.00
FOR AMATEUR AND ROC														
4-02-01-060	Radio Station License													0.00
4-02-01-060	Radio operator's Cert													0.00
4-02-01-130	Application Fee													0.00
4-02-01-040	Seminar Fee													0.00
	Fines/Penalties/Surcharges/													0.00
	Radio Station License Radio													0.00
4-02-01-140	Operator's Cert.													0.00
4-02-01-080	Permit to Purchase													0.00
OTHER APPLICATION														
4-02-01-020	Registration Fee													0.00
	Supervision & Regulation													0.00
4-02-01-070	Fee													0.00
4-02-01-040	Verification/Authentication													0.00
4-02-01-030	Examination Fee													0.00
4-02-01-040	Clearance/Certification Fee													0.00
4-02-01-060	Modification Fee													0.00
	Miscellaneous Income													0.00
4-02-01-990	(DUPLICATE)													0.00
	Documentary Stamp Tax													30.00
4-02-01-010	(DST)													19312
Others														99,410.00
TOTAL														

Note: To be paid on or before 09/01/2025 otherwise subject to reassessment

☐ For Assessment only ☐ Endorsed for Payment

REMARK/S

1. Payment should be made in CASH, MANAGER'S/CASHIER's CHECK. DEMAND DRAFT Payable to NTC-VII FAO BUREAU OF TREASURY

<b>O.R.</b>	No.	
	AMOUNT:	
	Date:	
	By:	

PREPARED BY:

  
**RINDLEY REGINIO**

APPROVED BY:

  
**ENGR. FELIPE GUMALO, JR.**  
**ENGINEER V**