NATIONAL TELECOMMUNICATIONS COMMISSION Statement of Account

To: The Accountant: CEBU STONEHILL STEEL CORP.

No: 61-2025-07-0122

POR LICENSES		□	NEW REN		MOD DUP OTHERS			□ ∨ □	CO CV MS			MA ROC OTHERS	S		-
Period Covered: JUL 16, 2026 Period Covered: Period Covered: Period Covered: No. of No. of Years No. of Y					/C-16505 JUL 17. 2	-2019 025 to									
Vears Vear	Code	Description			JUL 16, 2			overed:				vered:			SUB-
4-02-01-1010 Permit to Purchase 4-02-01-1010 Permit to Possess/Storage 4-02-01-1010 Permit to Possess/Storage 4-02-01-1010 Inspection Fee 4-02-01-0100 Inspection Fee 4-02-01-0100 Inspection Fee 4-02-01-0100 Inspection Fee 4-02-01-0100 Inspection Fee 4-02-01-1400 Spectrum User's Fee (SUF) Fines/Penalties/Surcharges Radio Station License 4-02-01-140 Spectrum User's Fee (SUF) FOR PERMITS 4-02-01-1010 Permit Fees 4-02-01-1010 Inspection Fee 4-02-01-1010 Inspectron Fee 4-02-01-1010 Inspectron Fee 4-02-01-1010 Inspectron Fee 4-02-01-1010 Inspectron Fee 4-02-01-1010 Fines/Penalties/Surcharges FOR AMATEUR AND ROC 4-02-01-102 Fines/Penalties/Surcharges FOR AMATEUR AND ROC 4-02-01-103 Fines/Penalties/Surcharges FOR AMATEUR AND ROC 4-02-01-1040 Fines/Penalties/Surcharges FOR AMATEUR AND ROC 4-02-01-1050 Radio Station License 4-02-01-1050 Radio Station Fee 4-02-01-1050 Seminar Fee Fines/Penalties/Surcharges/Radio Station License Radio 4-02-01-1040 Cyerator's Cert 4-02-01-1040 Permit to Purchase OTHER APPLICATION 4-02-01-1040 Segistration Fee 4-02-01-0070 Registration Fee 4-02-01-0070 Registration Fee 4-02-01-0070 Verification Fee 4-02-01-0070 Documentary Stamp Tax				%		Fees		%		Fees		%		Fees	TOTAL
4-02-01-130 Filing Fee 4-02-01-1010 Permit to Possess/Storage 4-02-01-1010 Construction Permit Fee 4-02-01-1010 Inspection Permit Fee 4-02-01-100 Inspection Fee 4-02-01-1010 Inspection Fee 4-02-01-1		FOR LICENSES													1
1-02-01-010 Permit to Possess/Storage	4-02-01-010	Permit to Purchase													0.00
-02.01-010 Permit to Possess/Storage	-02-01-130														0.00
1-02-01-010 Construction Permit Fee		Permit to Possess/Storage													0.00
1-02-01-00 Inspection Fee															0.00
4-02-01-100 Inspection Fee															1,680.0
A-02-01-080 Spectrum User's Fee (SUF) Fines/Penalites/Surcharges Radio Station License Radio Resident Resident Radio Resident Resident Radio Resident Resid	4-02-01-100														0.00
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FOR PERMITS															
1-02-01-010 Permit Fees											1				<u> </u>
4-02-01-100 Inspection Fee			_			-	_				 		-		0.00
#-02-01-140 Fines/Penalties/Surcharges #-02-01-140 Fines/Penalties/Surcharges #-02-01-160 Radio Station License #-02-01-060 Radio Station License #-02-01-060 Radio operator's Cert #-02-01-130 Application Fee #-02-01-130 Application Fee #-02-01-130 Application Fee #-02-01-040 Seminar Fee Fines/Penalties/Surcharges/ Radio Station License Radio #-02-01-140 Operator's Cert #-02-01-140 Operator's Cert #-02-01-140 Operator's Cert #-02-01-080 Permit to Purchase #-02-01-080 Permit to Purchase #-02-01-080 Permit to Purchase #-02-01-080 Regulation #-02-01-090 Regulation Fee #-02-01-090 Verification/Authentication #-02-01-090 Verification/Authentication #-02-01-090 Verification/Authentication #-02-01-090 Verification Fee #-02-01-090 Clearance/Certification Fee #-02-01-090 (DUPLICATE)											-				0.00
## 40-20-1-140 Fines/Penalties/Surcharges FOR AMATEUR AND ROC ## 402-01-060 Radio Station License ## 402-01-060 Radio Station License ## 402-01-130 Application Fee ## 402-01-130 Application Fee ## 402-01-140 Seminar Fee Fines/Penalties/Surcharges/ Radio Station License Radio ## 402-01-140 Operator's Cert ## 402-01-140 Operator's Cert ## 402-01-140 Operator's Cert ## 402-01-140 Operator's Cert ## 402-01-080 Permit to Purchase ## 70 OTHER APPLICATION ## 402-01-080 Permit to Purchase ## 402-01-080 Regulation ## 402-01-090 Verification Fee ## 402-01-090 Verification/Authentication ## 402-01-090 Verification/Authentication ## 402-01-090 Clearance/Certification Fee ## 402-01-090 (Dearnace/Certification Fee ## 402-01-090 (DUPLICATE) ## DOCUMENTAL STATE TO THE T											-		-		0.00
FOR AMATEUR AND ROC											-				0.00
4-02-01-060 Radio Station License 4-02-01-060 Radio operator's Cert 4-02-01-130 Application Fee 4-02-01-140 Seminar Fee Fines/Penalites/Surcharges/ Radio Station License Radio 4-02-01-140 Operator's Cert 4-02-01-080 Permit to Purchase OTHER APPLICATION 4-02-01-080 Registration Fee Supervision & Regulation 4-02-01-090 Verification/Authentication 4-02-01-090 Verification/Authentication 4-02-01-090 Verification/Authentication 4-02-01-090 Seamination Fee 4-02-01-090 Clearance/Certification Fee 4-02-01-090 Modification Fee 4-02-01-090 Modification Fee 4-02-01-090 (DUPLICATE) DOCUMENTS SIMP Tax			-				-				1		+		0.00
4-02-01-060 Radio operator's Cert 4-02-01-130 Application Fee 4-02-01-140 Seminar Fee Fines/Penalties/Surcharges/ Radio Station License Radio 4-02-01-140 Operator's Cert 4-02-01-080 Permit to Purchase OTHER APPLICATION 4-02-01-080 Regulation Fee Supervision & Regulation 4-02-01-070 Fee			-				-				+		+		0.00
## 4-02-01-130 Application Fee ## 4-02-01-140 Seminar Fee ## ## 4-02-01-140 Seminar Fee ## ## 4-02-01-140 Operator's Cert. ## ## 4-02-01-140 Operator's Cert. ## 4-02-01-080 Permit to Purchase ## 4-02-01-090 Per											-		-		0.00
## 4-02-01-040 Seminar Fee ## Fines/Penalties/Surcharges/ ## Fines/Penalties/Surcharges/Penalties/Penalties/Surcharges/ ## Fines/Penalties/Surcharges/Penalti											-				0.00
Fines/Penalites/Surcharges Radio Station License Radio											 				-
Radio Station License Radio	4-02-01-040												_		0.00
4-02-01-080 Permit to Purchase	4-02-01-140	Radio Station License Radio													0.00
4-02-01-020 Registration Fee Supervision & Regulation 4-02-01-070 Fee 4-02-01-															0.00
Supervision & Regulation	ОТІ	HER APPLICATION													
+02-01-070 Fee	4-02-01-020	Registration Fee													0.00
4-02-01-040 Verification/Authentication	4 02 04 070	F													0.00
# 4-02-01-030 Examination Fee # 4-02-01-040 Clearance/Certification Fee # 4-02-01-060 Modification Fee # 4-02-01-060 Modification Fee # 4-02-01-090 (DUPLICATE) # 4-02-01-090 (DUPLICATE) # 4-02-01-010 (DST) # 4-02-01-010 (DST)											1				0.00
+02-01-040 Clearance/Certification Fee											 		+		0.00
4-02-01-060 Modification Fee Miscellaneous Income 4-02-01-090 (DUPLICATE) Documentary Stamp Tax 4-02-01-010 (DST)		Clearance/Certification Eee				<u> </u>							_		0.00
Miscellaneous Income 4-02-01-990 (DUPLICATE) Documentary Stamp Tax 4-02-01-010 (DST)															0.00
Documentary Stamp Tax 4-02-01-010 (DST)		Miscellaneous Income													0.00
4-02-01-010 (DST)	4-02-01-990	(DUPLICATE)											1		L .
	4-02-01-010														30.00
	4-02-01-010														1792
TOTAL 3		TOTAL													3,502.0

 Payment should be made in CASH 	, MANAGER'S/CASHIER's CHECK	C. DEMAND DRAFT Payable to NTC-13 FAO BUREAU	OF
TREASURY			

		No.		
O.R.	O.R.	AMOUNT:	PREPARED BY: ROMEO JR. FORMENTERA	APPROVED BY: FELIPE GUMALO
	ĺ	Date:		
		By:		