| Code                | Description                            | CASHIER'S REPORT  MONTH OF |                |  |
|---------------------|--|----------------------------|----------------|--|
| FOR LICENSES        |  |                            |                |  |
| 4-02-01-010         | Permit to Purchase                     |                            | Php 0.00       |  |
| 4-02-01-130         | Filling Fee                            |                            | Php 0.00       |  |
| 4-02-01-010         | Permit to Possess/Storage              |                            | Php 0.00       |  |
| 4-02-01-010         | Construction Permit Fee                |                            | Php 0.00       |  |
| 4-02-01-060         | Radio Station License                  |                            | Php 653,400.00 |  |
| 4-02-01-100         | Inspection Fee                         |                            | Php 15,840.00  |  |
| 4-02-01-080         | Spectrum User's Fee (SUF)              |                            | Php 0.00       |  |
|                     | Fines/Penalties/Surcharges             |                            |                |  |
| 4-02-01-140         | (SUR)Radio Station License             |                            |                |  |
|                     | (SUR)Spectrum User's Fee (SUF)         |                            |                |  |
| FOR PERMITS         |  |                            |                |  |
| 4-02-01-010         | Permit Fees (Dealers/Re                | eseller/Service            | Php 0.00       |  |
|                     | Center/Sell/ Transfer/RI               | EC/Import)                 |                |  |
| 4-02-01-100         | Inspection Fee                         | <u>*</u>                   | Php 0.00       |  |
| 4-02-01-130         | Filling Fee                            |                            | Php 0.00       |  |
| 4-02-01-140         | Fines/Penalties/Surcharges             |                            | Php 0.00       |  |
| FOR AMATUER AND ROC |  |                            |                |  |
| 4-02-01-060         | Radio Station License                  |                            | Php 0.00       |  |
| 4-02-01-060         | Radio Operator's Cert.                 |                            | Php 0.00       |  |
| 4-02-01-130         | Application Fee/Filing Fee             |                            | Php 0.00       |  |
| 4-02-02-040         | Seminar Fee                            |                            | 1              |  |
|                     | Fines/Penalties/Surcharg               | ges                        |                |  |
| 4-02-01-140         | (SUR)Radio Station License :           |                            | Php 0.00       |  |
|                     | TO                                     | I P                        |                |  |
|                     | (SUR)Radio Operator's                  | Cert.:                     | Php 0.00       |  |
|                     | TO                                     |                            |                |  |
| OTHER APPLICATION   |  |                            |                |  |
| 4-02-01-020         | Registration Fee                       |                            | Php 0.00       |  |
| 4-02-01-070         | Supervision & Regulation               | on Fee                     | Php 0.00       |  |
| 4-02-01-040         | Verification Fee & Authentication Fees |                            | Php 0.00       |  |
| '4-02-01-030        | Examination Fee                        |                            | Php 0.00       |  |
| 4-02-01-040         | Clearance/Certification Fee            |                            | Php 0.00       |  |
| 4-02-01-060         | Modification Fee                       |                            | Php 0.00       |  |
| 4-02-01-990         | Miscellaneous Income                   |                            | Php 0.00       |  |
| 4-01-04-010         | Documentary Stamp Tax (DST)            |                            | Php 30.00      |  |
|                     | Others (PENALTY FOR LATE               |                            | Php 7920       |  |
| DELIVERY)           |  |                            |                |  |
| TOTAL Php 677190    |  |                            |                |  |