| Regional Office No. VII Date: Sep 11, 2025  General Fund  ORDER OF PAYMENT  The Collecting Officer  Please issue Official Receipt in favor of  (Name of Payor)  Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)  (Address/Office of Payor)  in the amount of for the payment of SLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  Per Statement of Account No. 61-2025-09-0705 dated 11/09/2025  Please deposit the collections under Bank Account/s:  No. State Plank Account/s: Name of Bank Account/s: Land Bank of the Philippines PHP 3,510.00  OITS2-1001-75 Land Bank of the Philippines PHP 3,510.00  OITS2-1001-75 Land Bank of the Philippines PHP 3,510.00  Janet Toroy  By Recipt in favor of Account No. Janet Toroy  Account No. Account No. Janet Toroy  Account No. Janet Toroy  Account No. Account No. Janet Toroy  Account No. Janet Toroy  Account No. Account No. Janet Toroy  Account No. Janet Toroy  Account No. Account No. Janet Toroy |  | NATIONA           | L TELECOMMUNIC               | ATIONS COMMISSION                 | Serial No. :             | 62-2025-09-1438                     |
|--|--|-------------------|------------------------------|-----------------------------------|--------------------------|-------------------------------------|
| ORDER OF PAYMENT  The Collecting Officer  Please issue Official Receipt in favor of  (Name of Payor)  Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)  (Address/Office of Payor)  in the amount of for the payment of StDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  Stamp Tax (DST)  (Purpose)  per Statement of Account No. 61-2025-09-0705 dated 11/09/2025  Please deposit the collections under Bank Account/s:  No. 3402-2642-40 Land Bank of the Philippines PHP 3,510.00  O152-1001-75 Land Bank of the Philippines PHP 0,000  TOTAL  O.R. No. 1000  Date: Sep 11, 2025  Janet Toroy   |  |                   | Regional Office              | No. VII                           | Date :                   | Sep 11, 2025                        |
| The Collecting Officer  Please issue Official Receipt in favor of  Please issue Official Receipt in favor of  (Name of Payor)  Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)  (Address/Office of Payor)  in the amount of for the payment of SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  Stamp Tax (DST)  Per Statement of Account No. 61-2025-09-0705 dated 11/09/2025  Please deposit the collections under Bank Account/s:  No. 3402-2642-40 Land Bank of the Philippines PHP 3,510.00  O152-1001-75 Land Bank of the Philippines PHP 0,000  TOTAL  OR. Mount P3,510.00  Janet Toroy  Janet Toroy   |  |                   |                              |                                   |                          |                                     |
| Please issue Official Receipt in favor of    Common of Payor   | General Fund                           |                   |                              |                                   |                          |                                     |
| Please issue Official Receipt in favor of  Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)  (Address/Office of Payor)  in the amount of for the payment of SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  (Purpose)  per Statement of Account No.  61-2025-09-0705  Amount  3402-2642-40  Land Bank of the Philippines  PHP  3,510.00  TOTAL  OR.  No.  Date: Sep 11, 2025  Janet Toroy   |  |                   |                              | ORDER OF PAYME                    | ENT                      |                                     |
| Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)  (Address/Office of Payor)  in the amount of for the payment of SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  (Purpose)  per Statement of Account No. 61-2025-09-0705 dated 11/09/2025  Please deposit the collections under Bank Account/s:  No. 10152-1001-75 Land Bank of the Philippines PHP 3,510.00  TOTAL PHP 3,510.00  Date: Sep 11, 2025  Janet Toroy   | The Collecting Offic                   | er                |                              |                                   |                          |                                     |
| Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)  (Address/Office of Payor)  in the amount of for the payment of SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  (Purpose)  per Statement of Account No. 61-2025-09-0705 dated 11/09/2025  Please deposit the collections under Bank Account/s:  No. 10152-1001-75 Land Bank of the Philippines PHP 3,510.00  TOTAL PHP 3,510.00  Date: Sep 11, 2025  Janet Toroy   |  |                   |                              |                                   |                          |                                     |
| Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)  (Address/Office of Payor)  in the amount of for the payment of SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  (Purpose)  per Statement of Account No. 61-2025-09-0705 dated 11/09/2025  Please deposit the collections under Bank Account/s:  No. 10152-1001-75 Land Bank of the Philippines PHP 3,510.00  TOTAL PHP 3,510.00  Janet Toroy  Janet Toroy  |  |                   |                              |                                   |                          |                                     |
| Opascor Building 2nd Floor Don Bernardo Benedicto Street North Reclamation Area Cebu City (capital)  (Address/Office of Payor)  in the amount of for the payment of Stamp Tax (DST)  PHP 3,510.00  SSLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary  (Purpose)  per Statement of Account No. 61-2025-09-0705 dated 11/09/2025  Please deposit the collections under Bank Account/s:  No. 3402-2642-40 Land Bank of the Philippines PHP 3,510.00  OTSL.  OR. MOON Date: Sep 11, 2025  Janet Toroy  Janet Toroy   | Please is                              | sue Official      | Receipt in favor of          |                                   |                          |                                     |
| CAddress/Office of Payor)  |  |                   |                              |                                   | (Name of Payor)          |                                     |
| THREE THOUSAND AND FIVE HUNDRED AND TEN PESOS AND ZERO CENTS   PHP   3,510.00  | Opasc                                  | <u>or Buildir</u> | ng 2nd Floor Don E           |                                   |                          | Area Cebu City (capital)            |
| SLDT (N) - Construction Permit Fee - HF, Construction Permit Fee - AIS, Radio Station License, Inspection Fee, Documentary   Stamp Tax (DST)   |  |                   |                              | 1 30 0 7 7                        |                          |                                     |
| Stamp Tax (DST)   (Purpose)  |  |                   |                              |                                   |                          |                                     |
| Please deposit the collections under Bank Account/s:   No.   |  | SSLDT (N          | l) - Construction Permit     | Fee - HF, Construction Permit Fee | e - AIS, Radio Station L | icense, Inspection Fee, Documentary |
| Please deposit the collections under Bank Account/s:  No. 1  | Stamp Tax (DST)                        |                   |                              |                                   |                          |                                     |
| Please deposit the collections under Bank Account/s:   No.   Name of Bank  | 04 0005 00 07                          |                   | C4 2025 00 0705              | (Purpose)                         |                          | 11/00/2025                          |
| No.         Name of Bank         Amount           3402-2642-40         Land Bank of the Philippines         PHP         3,510.00           0152-1001-75         Land Bank of the Philippines         PHP         0.00           TOTAL         PHP         3,510.00           O.R.         No.   Date   Sep 11, 2025         Janet Toroy  | per Statement of Account No. 61-2025-0 |                   | 61-2025-09-0705              |                                   | dated                    | 11/09/2025                          |
| No.         Name of Bank         Amount           3402-2642-40         Land Bank of the Philippines         PHP         3,510.00           0152-1001-75         Land Bank of the Philippines         PHP         0.00           TOTAL         PHP         3,510.00           O.R.         No.   Date   Sep 11, 2025         Janet Toroy  | Di i bal                               |                   | D 1 4 //                     |                                   |                          |                                     |
| Sank of the Philippines  |  | llections unde    | er Bank Account/s:           | Name of Book                      |                          | <b>A</b>                            |
| O152-1001-75   | <u></u> -                              |                   |                              |                                   | DIID                     |                                     |
| TOTAL PHP 3,510.00  O.R.   No.   P3,510.00   Janet Toroy   Janet Toroy   |  |                   |                              |                                   | ,                        |                                     |
| O.R.   No.   P3,510.00   Janet Toroy   |  |                   | Land Bank of the Philippines |                                   | ****                     |                                     |
| O.R. P3,510.00 Date: Sep 11, 2025  Janet Toroy   | <u></u>                                |                   |                              |                                   |                          | 3,310.00                            |
| Date: Sep 11, 2025 Janet Toroy   | AMOUNT: DO                             | E40.0             | 10                           |                                   |                          |                                     |
|  |  |                   | U                            | Janet Torov                       |                          |                                     |
| 7,0000117/111  | ОСР                                    |                   |                              |                                   |                          |                                     |
|  |  |                   |                              | 7.0000117.11111                   |                          |                                     |
|  |  |                   |                              |                                   |                          |                                     |
|  |  |                   |                              |                                   |                          |                                     |
|  |  |                   |                              |                                   |                          |                                     |
|  |  |                   |                              |                                   |                          |                                     |
|  |  |                   |                              |                                   |                          |                                     |