

NATIONAL TELECOMMUNICATIONS COMMISSION
Statement of Account
CEBU SEA CHARTERER'S, INC.

To: The Accountant:

No: 61-2025-08-0776
(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: August 29 2025

☐ NEW☐ MOD☐ CO☐ MA

☒ REN☐ DUP☐ CV☐ ROC

☐ OTHERS☐ MS☐ OTHERS

| Code | Description | Particular: 7MS-2212-24R | | | | Particular: | | | | Particular: | | | | SUB-TOTAL |
|---------------------|-----------------------------|----------------------------------------------|---|--------------|------|-----------------|---|--------------|------|-----------------|---|--------------|------|-----------|
| | | Period Covered: AUG 28, 2025 to AUG 27, 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 | | | | | | | | | | | | | 840.00 |
| 4-02-01-100 | Inspection Fee | | | | | | | | | | | | | 720.00 |
| 4-02-01-080 | Spectrum User's Fee (SUF) | | | | | | | | | | | | | 0.00 |
| | Fines/Penalties/Surcharges | | | | | | | | | | | | | 0.00 |
| 4-02-01-140 | Radio Station License | | | | | | | | | | | | | 0.00 |
| | Spectrum User's Fee (SUF) | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 4-02-01-140 | Operator's Cert | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | 90.00 |
| 4-02-01-010 | (DST) | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | 30 |
| TOTAL | | | | | | | | | | | | | | 1,680.00 |

Note: To be paid on or before 08/29/2025 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

No.

AMOUNT:

Date:

By:

O.R.

PREPARED BY:

MITCHEL MARI SENO
ENGINEER II

APPROVED BY:

ENGR. FELIPE GUMALO, JR.
ENGINEER V