NATIONAL TELECOMMUNICATIONS COMMISSION Statement of Account

THERMA VISAYAS INC.

| To: The Acc | ountant: | | | | | | | | | | No: | | | |
|---|---|--|--|-----------------|-----------------|-----------------|-------|-----------------|-----------|-------------|-------------|----------|----------|--------|
| | | | | | | | | | (RC Cod | e - Year of | Issue- M | o Series | of the R | C) |
| | | , | | | | | | | | | | | | |
| Please issue Order of Payment in favor of for payment of the fees indicated below: Date: August 16 2025 | | | | | | | | | | | | | | |
| тог рауппени | or the rees mulcated below | v. | | | | | | | | _ | Date: | | | - |
| | | NEW | ~ | MOD | | | | со | | | MA | | | |
| | | REN | | DUP | | | | cv | | | ROC | | | |
| | | | | OTHERS | | | | MS | | | OTHERS | | | |
| | | | | | | | . – | | | _ | | | | - |
| | | Particu | ar: RLI | MP-VII-002 | 269-25 | Particul | ar: | | | Particula | r: | | | |
| | Period Covered: | | | AUG 11, 2 | Period Covered: | | | Period Covered: | | | | SUB- | | |
| Code Description | | | A00 10, 2020 | | | | | | | | No of No of | | | |
| | | No. of Years | % | No. of Units | Fees | No. of Years | % | No. of Units | Fees | Years | % | Units | Fees | TOTAL |
| | FOR LICENSES | icars | | Offics | | icais | | Offics | | icais | | Offics | | † I |
| 4 02 04 040 | | 1 | | | | | | | | <u> </u> | | | | 0.00 |
| 4-02-01-010 | Permit to Purchase | | - | | | | | | | | | _ | | 0.00 |
| 4-02-01-130 | Filing Fee | | | | | - | | | | - | | - | | 0.00 |
| 4-02-01-010 | | | | | | | | | | | | | | |
| | Construction Permit Fee | | | | | | | | | | | | | 0.00 |
| 4-02-01-060 | | | - | - | _ | - | - | - | - | - | - | - | _ | 0.00 |
| 4-02-01-100 | | | 1 | | - | | _ | - | - | <u> </u> | | - | | 0.00 |
| 4-02-01-080 | Spectrum User's Fee (SUF) | | - | | | | | | | _ | | | | 0.00 |
| | Fines/Penalties/Surcharges Radio Station License | 1 | | | | | | | | l | | | | 0.00 |
| 4-02-01-140 | 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 |
| | Fines/Penalties/Surcharges | 1 | | | | | | | | | | | | 0.00 |
| | AMATEUR AND ROC | | | | | | | | | | | | | |
| 4-02-01-060 | Radio Station License | 1 | 1 | | | <u> </u> | | | | | | | | 0.00 |
| | Radio operator's Cert | - | | | | | | | | | | | | 0.00 |
| | Application Fee | + | | | | | | | | | | | | 0.00 |
| 4-02-01-130 | | + | | | | | | | | | | | | 0.00 |
| 4-02-01-040 | Seminar Fee Fines/Penalties/Surcharges/ | - | | | | | | | | | | | | 0.00 |
| | Radio Station License Radio | | | | | | | | | | | | | 0.00 |
| 4-02-01-140 | | | | | | | | | | | | | | |
| 4-02-01-080 | Permit to Purchase | + | | | | | | | | | | _ | | 0.00 |
| ОТ | HER APPLICATION | | | | | | | | | | | | | |
| 4-02-01-020 | Registration Fee | | | | | | | | | | | | | 0.00 |
| 4 02 01 070 | Supervision & Regulation | | | | | | | | | | | | | 0.00 |
| 4-02-01-070 | Fee | · | 1 | | | | | | | 1 | | | | 0.00 |
| 4-02-01-040 4-02-01-030 | | | | | | — | | | | | | | | 0.00 |
| | Examination Fee | | | | | | | | | | | | | 0.00 |
| 4-02-01-040 | | | 1 | | | | | | | | | - | | 120.00 |
| 4-02-01-060 | Modification Fee Miscellaneous Income | | | | | - | | | | | | | | 0.00 |
| 4-02-01-990 | (DUPLICATE) | | | | | | | | | | | | | 0.00 |
| | Documentary Stamp Tax | | | | | | | | | | | | | 120.00 |
| 4-02-01-010 Modific | (DST) ation Fee, Documentary Stamp Tax | | - | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | 0.00 |
| | TOTA | | | | | | | | | | | | | 240.00 |
| | | Note: | To be | paid on or | before | | | 08/16/2 | 2025 | _otherwis | e subject | to reass | essment | |
| | | | | | | | | | | | | | | |
| | | | For | Assessme | ent only | • | | | | Er | ndorsed f | or Payme | ent | |
| REMARK/S | | | · | | O. :- | | | | | | | DE 4 | | |
| Payment | should be made in CASH | i, MANAC | ER'S/C | ASHIER' | s CHEC | K. DEM | AND D | KAF I Pa | ayable to | NIC-VII | FAO BU | KEAU O | r IREAS | SURY |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| _ | | | PREPARE | ED BY: | APPROVI | ED BY: | |
|------|---------|-----|--------------------|--------|-----------------------------|--------|--|
| ı | | No. | | | | lHAQ I | |
| O.R. | AMOUNT: | | OLYMPIR BOLONGAITA | | VII KUULT. FELIPE GUMALO | | |
| | Date: | - | ENGINEER I | | ENGINEER V | | |
| | By: | | LINGINELIXI | | LINGINELIK | | |