

NATIONAL TELECOMMUNICATIONS COMMISSION  
Statement of Account

Ocean Fast Ferries, Inc

To: The Accountant:

No: **61-2025-09-0463**  
(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: September 8 2025

☐ NEW      ☐ MOD      ☐ CO      ☐ MA  
☐ REN      ☐ DUP      ☐ CV      ☐ ROC  
☐ OTHERS      ☒ MS      ☐ OTHERS

| Code                | Description                 | Particular: P/POS-ROV11-03174-25             |   |              |      | Particular:     |   |              |      | Particular:     |   |              |      | SUB-TOTAL |
|---------------------|-----------------------------|--|---|--------------|------|-----------------|---|--------------|------|-----------------|---|--------------|------|-----------|
|                     |                             | Period Covered: SEP 06, 2025 to SEP 05, 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   |  |   |              |      |                 |   |              |      |                 |   |              |      | 216.00    |
| 4-02-01-010         | Construction Permit Fee     |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| 4-02-01-060         | Radio Station License       |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| 4-02-01-100         | Inspection Fee              |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| 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)   |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| FOR PERMITS         |                             |  |   |              |      |                 |   |              |      |                 |   |              |      |           |
| 4-02-01-010         | Permit Fees                 |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| 4-02-01-100         | Inspection Fee              |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| 4-02-01-130         | Filing fee                  |  |   |              |      |                 |   |              |      |                 |   |              |      | 360.00    |
| 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 |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| 4-02-01-140         | Operator's Cert.            |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| 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                         |  |   |              |      |                 |   |              |      |                 |   |              |      | 0.00      |
| 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       |  |   |              |      |                 |   |              |      |                 |   |              |      | 30.00     |
| 4-02-01-010         | (DST)                       |  |   |              |      |                 |   |              |      |                 |   |              |      | 5000      |
| Others              |                             |  |   |              |      |                 |   |              |      |                 |   |              |      | 5,606.00  |
| TOTAL               |                             |  |   |              |      |                 |   |              |      |                 |   |              |      | 5,606.00  |

Note: To be paid on or before 09/08/2025 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

|      |         |  |
|------|---------|--|
| O.R. | No.     |  |
|      | AMOUNT: |  |
|      | Date:   |  |
|      | By:     |  |

PREPARED BY:

  
MITCHEL MARI SENO  
ENGINEER II

APPROVED BY:

  
ENGR. FELIPE GUMALO, JR.  
ENGINEER V