

**NATIONAL TELECOMMUNICATIONS COMMISSION**  
Statement of Account

To: The Accountant:

Tsuneishi Heavy Industries (Cebu)  
Inc.

No: \_\_\_\_\_  
(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: \_\_\_\_\_

☐ NEW  
☒ REN

☐ MOD  
☐ DUP  
☐ OTHERS \_\_\_\_\_

☐ CO  
☒ CV  
☐ MS

☐ MA  
☐ ROC  
☐ OTHERS \_\_\_\_\_

| Code                | Description  | Particular: RSL-ROVII-1039-25<br>JUL 16, 2025 to<br>JUL 15, 2026 |   |                 |      | Particular:     |   |                 |      | Particular:     |   |                 |      | SUB-TOTAL |
|---------------------|--|--|---|-----------------|------|-----------------|---|-----------------|------|-----------------|---|-----------------|------|-----------|
|                     |  | Period Covered:  |   |                 |      | Period Covered: |   |                 |      | Period Covered: |   |                 |      |           |
|                     |  | No. of<br>Years  | % | No. of<br>Units | Fees | No. of<br>Years | % | No. of<br>Units | Fees | No. of<br>Years | % | No. of<br>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                                      |  |   |                 |      |                 |   |                 |      |                 |   |                 |      | 14,400.00 |
| 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<br>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         | Filling 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  |  |   |                 |      |                 |   |                 |      |                 |   |                 |      |           |
| 4-02-01-040         | Seminar Fee  |  |   |                 |      |                 |   |                 |      |                 |   |                 |      |           |
|                     | Fines/Penalties/Surcharges/<br>Radio Station License Radio |  |   |                 |      |                 |   |                 |      |                 |   |                 |      | 0.00      |
| 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)  |  |   |                 |      |                 |   |                 |      |                 |   |                 |      |           |
|                     | Documentary Stamp Tax                                      |  |   |                 |      |                 |   |                 |      |                 |   |                 |      | 30.00     |
| 4-02-01-010         | (DST)  |  |   |                 |      |                 |   |                 |      |                 |   |                 |      |           |
|                     | Others   |  |   |                 |      |                 |   |                 |      |                 |   |                 |      | 2160      |
| TOTAL               |  |  |   |                 |      |                 |   |                 |      |                 |   |                 |      | 16,590.00 |

Note: To be paid on or before 07/16/2025 otherwise subject to reassessment

☐ For Assessment only

☐ Endorsed for Payment

REMARK/S

- Use additional sheets, if necessary to show detailed computation
- Payment should be made in CASH, MANAGER'S/CASHIER'S CHECK. DEMAND DRAFT Payable to NTC-13 FAO BUREAU OF TREASURY,
- PLEASE ATTACH 1x1 ID PICTURE UPON APPLICATION FOR NEW/RENEWAL

PREPARED BY:  
ROMEO JR. FORMENTERA

APPROVED BY:  
FELIPE GUMALO