## NATIONAL TELECOMMUNICATIONS COMMISSION Statement of Account AYALA CORPORATION

AYALA CORPORATION To: The Accountant: 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 МОР ☐ MA REN DUP ROC CV OTHERS OTHERS Particular: SSL-ROX-01005-25 Particular: Particular: Period Covered: JUL 24, 2028 Period Covered: Code Description SUB-No of No of No of No of No of No of TOTAL Fees Fees Fees Years Units Years Units Years Units FOR LICENSES 0.00 4-02-01-010 Permit to Purchase 4-02-01-130 Filing Fee 0 0.00 4-02-01-010 Permit to Possess/Storage 600.00 4-02-01-010 Construction Permit Fee 4-02-01-060 Radio Station License 2,160.00 4-02-01-100 Inspection Fee 2.160.00 0.00 4-02-01-080 Spectrum User's Fee (SUF) Fines/Penalties/Surcharges 0.00 Radio Station License 4-02-01-140 Spectrum User's Fee (SUF) FOR PERMITS 0.00 4-02-01-010 Permit Fees 4-02-01-100 Inspection Fee 0.00 0 4-02-01-130 Fillling fee 4-02-01-140 Fines/Penalties/Surcharges 0.00 FOR AMATEUR AND ROC 4-02-01-060 Radio Station License 0.00 0.00 4-02-01-060 Radio operator's Cert 4-02-01-130 Application Fee 4-02-01-040 Seminar Fee 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 0.00 4-02-01-040 Verification/Authentication 4-02-01-030 Examination Fee 0.00 0.00 4-02-01-040 Clearance/Certification Fee 0.00 4-02-01-060 Modification Fee Miscellaneous Income 4-02-01-990 (DUPLICATE) Documentary Stamp Tax 60.00 4-02-01-010 (DST)

## 1. Payment should be made in CASH, MANAGER'S/CASHII

07/31/2025

0.00

\_ otherwise subject to reassessment

Endorsed for Payment

			PREPARED BY:	APPROVED BY:
	O.R.	No.		$C_{i}()$
		AMOUNT:	(Legis)	EDISSA JOLINA AMANTE
	U.K.	Date:	EDWARD LORILLA	EDISSA JOLINA AMANTE
		Date:	Engineer 1	Engineer 3
		Bv:	2.19.11001	2.19.1100.10

To be paid on or before

For Assessment only

Others

REMARK/S

TOTAL