

NATIONAL TELECOMMUNICATIONS COMMISSION
Statement of Account

To: The Accountant:

ABOITIZ INFRACAPITAL CEBU AIRPORT CORPORATION

(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: November 17 2025

| | | | |
|---|------------------------------|--|------------------------------|
| <input checked="" type="checkbox"/> NEW | <input type="checkbox"/> MOD | <input type="checkbox"/> CO | <input type="checkbox"/> MA |
| <input type="checkbox"/> REN | <input type="checkbox"/> DUP | <input checked="" type="checkbox"/> CV | <input type="checkbox"/> ROC |
| <input type="checkbox"/> OTHERS | <input type="checkbox"/> MS | <input type="checkbox"/> OTHERS | |

| Code | Description | Particular: FX-ROVII-03144-25 | | | | Particular: | | | | Particular: | | | | SUB-TOTAL |
|---------------------|--|--|---|--------------|------|-----------------|---|--------------|------|-----------------|---|--------------|------|-----------|
| | | Period Covered: NOV 18, 2025 to NOV 17, 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 | | | | | | | | | | | | | 960.00 |
| 4-02-01-060 | Radio Station License | | | | | | | | | | | | | 11,520.00 |
| 4-02-01-100 | Inspection Fee | | | | | | | | | | | | | 960.00 |
| 4-02-01-080 | Spectrum User's Fee (SUF) | | | | | | | | | | | | | 240.00 |
| | 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 | | | | | | | | | | | | | 0.00 |
| 4-02-01-140 | Fines/Penalties/Surcharges | | | | | | | | | | | | | 0.00 |
| FOR AMATEUR AND ROC | | | | | | | | | | | | | | |
| 4-02-01-060 | Radio Operator's Cert. | | | | | | | | | | | | | 0.00 |
| 4-02-01-130 | Filing Fee | | | | | | | | | | | | | 0.00 |
| 4-02-01-130 | Application Fee | | | | | | | | | | | | | 0.00 |
| 4-02-01-040 | Seminar Fee | | | | | | | | | | | | | 0.00 |
| | Fines/Penalties/Surcharges/ 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) | | | | | | | | | | | | | 0.00 |
| Others | | | | 0 | | | | | | | | | | 0.00 |
| TOTAL | | | | | | | | | | | | | | 13,710.00 |

Note: To be paid on or before 11/17/2025 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: | P13,710.00 |
| | Date: | |
| | By: | |

PREPARED BY:

ROMEO FORMENTERA, JR.
ENGINEER II

APPROVED BY:

FELIPE GUMALO, JR.
ENGINEER V