

| Code                       | Description  | CASHIER'S REPORT<br>MONTH OF<br>_____, |
|----------------------------|--|--|
| <b>FOR LICENSES</b>        |  |  |
| 4-02-01-010                | Permit to Purchase   | Php 2,900.00                           |
| 4-02-01-130                | Filling Fee  |  |
| 4-02-01-010                | Permit to Possess/Storage  | Php 0.00                               |
| 4-02-01-010                | Construction Permit Fee  | Php 0.00                               |
| 4-02-01-060                | Radio Station License  | Php 37,328.00                          |
| 4-02-01-100                | Inspection Fee   | Php 30,420.00                          |
| 4-02-01-080                | Spectrum User's Fee (SUF)  | Php 1,894,400.00                       |
| 4-02-01-140                | Fines/Penalties/Surcharges<br>(SUR)Radio Station License<br>(SUR)Spectrum User's Fee (SUF) |  |
| <b>FOR PERMITS</b>         |  |  |
| 4-02-01-010                | Permit Fees (Dealers/Reseller/Service<br>Center/Sell/ Transfer/REC/Import)                 | Php 0.00                               |
| 4-02-01-100                | Inspection Fee   | Php 0.00                               |
| 4-02-01-130                | Filling Fee  |  |
| 4-02-01-140                | Fines/Penalties/Surcharges   | Php 0.00                               |
| <b>FOR AMATUER AND ROC</b> |  |  |
| 4-02-01-060                | Radio Station License  | Php 28,440.00                          |
| 4-02-01-060                | Radio Operator's Cert.   | Php 17,820.00                          |
| 4-02-01-130                | Application Fee/Filing Fee   | Php 500.00                             |
| 4-02-02-040                | Seminar Fee  |  |
| 4-02-01-140                | Fines/Penalties/Surcharges<br>(SUR)Radio Station License :<br>TO                           | Php 0.00                               |
|                            | (SUR)Radio Operator's Cert. :<br>TO  | Php 0.00                               |
| <b>OTHER APPLICATION</b>   |  |  |
| 4-02-01-020                | Registration Fee   | Php 0.00                               |
| 4-02-01-070                | Supervision & Regulation Fee   | Php 0.00                               |
| 4-02-01-040                | Verification Fee & Authentication Fees   | Php 0.00                               |
| 4-02-01-030                | Examination Fee  | Php 650.00                             |
| 4-02-01-040                | Clearance/Certification Fee  | Php 0.00                               |
| 4-02-01-060                | Modification Fee   | Php 100.00                             |
| 4-02-01-990                | Miscellaneous Income   | Php 0.00                               |
| 4-01-04-010                | Documentary Stamp Tax (DST)  | Php 3,390.00                           |
|                            | Others (PENALTY FOR LATE<br>DELIVERY)  | Php -127848                            |
| <b>TOTAL</b>               |  | Php                                    |