

| Code                       | Description  | <b>CASHIER'S REPORT</b><br><br><b>MONTH OF</b><br><b><u>October 1-October 30, 2025</u></b> |
|----------------------------|--|--|
| <b>FOR LICENSES</b>        |  |  |
| 4-02-01-010                | Permit to Purchase   | <b>Php 3,218.00</b>  |
| 4-02-01-130                | Filling Fee  |  |
| 4-02-01-010                | Permit to Possess/Storage  | <b>Php 1,980.00</b>  |
| 4-02-01-010                | Construction Permit Fee  | <b>Php 7,560.00</b>  |
| 4-02-01-060                | Radio Station License  | <b>Php 26,808.00</b>   |
| 4-02-01-100                | Inspection Fee   | <b>Php 28,440.00</b>   |
| 4-02-01-080                | Spectrum User's Fee (SUF)  | <b>Php 0.00</b>  |
| 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)                 | <b>Php 0.00</b>  |
| 4-02-01-100                | Inspection Fee   | <b>Php 0.00</b>  |
| 4-02-01-130                | Filling Fee  |  |
| 4-02-01-140                | Fines/Penalties/Surcharges   | <b>Php 0.00</b>  |
| <b>FOR AMATUER AND ROC</b> |  |  |
| 4-02-01-060                | Radio Station License  | <b>Php 6,480.00</b>  |
| 4-02-01-060                | Radio Operator's Cert.   | <b>Php 10,140.00</b>   |
| 4-02-01-130                | Application Fee/Filing Fee   | <b>Php 520.00</b>  |
| 4-02-02-040                | Seminar Fee  |  |
| 4-02-01-140                | Fines/Penalties/Surcharges<br>(SUR)Radio Station License :<br>TO                           | <b>Php 0.00</b>  |
|                            | (SUR)Radio Operator's Cert. :<br>TO  | <b>Php 0.00</b>  |
| <b>OTHER APPLICATION</b>   |  |  |
| 4-02-01-020                | Registration Fee   | <b>Php 0.00</b>  |
| 4-02-01-070                | Supervision & Regulation Fee   | <b>Php 0.00</b>  |
| 4-02-01-040                | Verification Fee & Authentication Fees   | <b>Php 24.00</b>   |
| 4-02-01-030                | Examination Fee  | <b>Php 0.00</b>  |
| 4-02-01-040                | Clearance/Certification Fee  | <b>Php 0.00</b>  |
| 4-02-01-060                | Modification Fee   | <b>Php 2,100.00</b>  |
| 4-02-01-990                | Miscellaneous Income   | <b>Php 0.00</b>  |
| 4-01-04-010                | Documentary Stamp Tax (DST)  | <b>Php 2,730.00</b>  |
|                            | Others (PENALTY FOR LATE<br>DELIVERY)  | <b>Php -107460</b>   |
| <b>TOTAL</b>               |  | <b>Php</b>   |