

| Code                       | Description   | CASHIER'S REPORT<br>MONTH OF _____, _____ |
|----------------------------|---|---|
| <b>FOR LICENSES</b>        |   |   |
| 4-02-01-010                | Permit to Purchase  | <b>Php 0.00</b>                           |
| 4-02-01-130                | Filling Fee   |   |
| 4-02-01-010                | Permit to Possess/Storage   | <b>Php 0.00</b>                           |
| 4-02-01-010                | Construction Permit Fee   | <b>Php 0.00</b>                           |
| 4-02-01-060                | Radio Station License   | <b>Php 0.00</b>                           |
| 4-02-01-100                | Inspection Fee  | <b>Php 2,160.00</b>                       |
| 4-02-01-080                | Spectrum User's Fee (SUF)   | <b>Php 0.00</b>                           |
|                            | Fines/Penalties/Surcharges  |   |
| 4-02-01-140                | (SUR)Radio Station License  |   |
|                            | (SUR)Spectrum User's Fee (SUF)  |   |
| <b>FOR PERMITS</b>         |   |   |
| 4-02-01-010                | Permit Fees (Dealers/Reseller/Service 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 0.00</b>                           |
| 4-02-01-060                | Radio Operator's Cert.  | <b>Php 0.00</b>                           |
| 4-02-01-130                | Application Fee/Filing Fee  | <b>Php 0.00</b>                           |
| 4-02-02-040                | Seminar Fee   |   |
|                            | Fines/Penalties/Surcharges  |   |
| 4-02-01-140                | (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 0.00</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 0.00</b>                           |
| 4-02-01-990                | Miscellaneous Income  | <b>Php 0.00</b>                           |
| 4-01-04-010                | Documentary Stamp Tax (DST)   | <b>Php 30.00</b>                          |
|                            | Others (PENALTY FOR LATE<br>DELIVERY)                                   | <b>Php -2190</b>                          |
|                            | <b>TOTAL</b>  | <b>Php</b>                                |