

| Code | Description | CASHIER'S REPORT MONTH OF _____, |
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| FOR LICENSES | | |
| 4-02-01-010 | Permit to Purchase | Php 47,472.00 |
| 4-02-01-130 | Filling Fee | |
| 4-02-01-010 | Permit to Possess/Storage | Php 67,650.00 |
| 4-02-01-010 | Construction Permit Fee | Php 94,200.00 |
| 4-02-01-060 | Radio Station License | Php 2,233,290.00 |
| 4-02-01-100 | Inspection Fee | Php 1,661,520.00 |
| 4-02-01-080 | Spectrum User's Fee (SUF) | Php 18,846,297.00 |
| 4-02-01-140 | Fines/Penalties/Surcharges (SUR)Radio Station License (SUR)Spectrum User's Fee (SUF) | |
| FOR PERMITS | | |
| 4-02-01-010 | Permit Fees (Dealers/Reseller/Service 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 |
| FOR AMATUER AND ROC | | |
| 4-02-01-060 | Radio Station License | Php 68,880.00 |
| 4-02-01-060 | Radio Operator's Cert. | Php 391,340.00 |
| 4-02-01-130 | Application Fee/Filing Fee | Php 6,610.00 |
| 4-02-02-040 | Seminar Fee | |
| 4-02-01-140 | Fines/Penalties/Surcharges (SUR)Radio Station License : TO | Php 0.00 |
| | (SUR)Radio Operator's Cert. : TO | Php 0.00 |
| OTHER APPLICATION | | |
| 4-02-01-020 | Registration Fee | Php 600.00 |
| 4-02-01-070 | Supervision & Regulation Fee | Php 0.00 |
| 4-02-01-040 | Verification Fee & Authentication Fees | Php 1,182.00 |
| 4-02-01-030 | Examination Fee | Php 23,600.00 |
| 4-02-01-040 | Clearance/Certification Fee | Php 0.00 |
| 4-02-01-060 | Modification Fee | Php 22,620.00 |
| 4-02-01-990 | Miscellaneous Income | Php 0.00 |
| 4-01-04-010 | Documentary Stamp Tax (DST) | Php 117,180.00 |
| | Others (PENALTY FOR LATE DELIVERY) | Php -5217444 |
| TOTAL | | Php |