

| Code                       | Description   | CASHIER'S REPORT<br>MONTH OF<br>-, |
|----------------------------|---|------------------------------------|
| <b>FOR LICENSES</b>        |   |                                    |
| 4-02-01-010                | Permit to Purchase  | <b>Php 5,570.00</b>                |
| 4-02-01-130                | Filling Fee   |                                    |
| 4-02-01-010                | Permit to Possess/Storage   | <b>Php 3,174.00</b>                |
| 4-02-01-010                | Construction Permit Fee   | <b>Php 7,080.00</b>                |
| 4-02-01-060                | Radio Station License   | <b>Php 106,440.00</b>              |
| 4-02-01-100                | Inspection Fee  | <b>Php 217,500.00</b>              |
| 4-02-01-080                | Spectrum User's Fee (SUF)   | <b>Php 409.56</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 16,800.00</b>               |
| 4-02-01-060                | Radio Operator's Cert.  | <b>Php 23,070.00</b>               |
| 4-02-01-130                | Application Fee/Filing Fee  | <b>Php 160.00</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 9,000.00</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 1,430.00</b>                |
| 4-02-01-990                | Miscellaneous Income  | <b>Php 0.00</b>                    |
| 4-01-04-010                | Documentary Stamp Tax (DST)   | <b>Php 8,640.00</b>                |
|                            | Others (PENALTY FOR LATE<br>DELIVERY)                                   | <b>Php -429048</b>                 |
|                            | <b>TOTAL</b>  | <b>Php</b>                         |