



Check Transaction Slip

☐ Deposits

Account Name

Account No.

Payor's Name

Company Name

Subscriber's Name

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Application Transfer

004908027980

PHILCEMENT CORPORA

00495 Fr QUS

Ref#: STARPORT TRADING COR STARPORT TRADING COR

Date: 19 Aug 2024 19-08-24 15:39:36 5100 495 603 141

Override ID 101 603

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

08/19/24

☐ Local ☒ On-us ☐ MC/DD ☐ Others

Use separate slip(s) for each type of transaction.

Bank/Branch

Check No.

Amount

BDO

1429732

490,580.36

PAYMENT FOR 10286886

3,000 BAW UNION TYPE 1P EC

@ 145/bag

Total Amount

₱ 490,580.36

BIR Form No.
2307
January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENC5

Fill in all applicable spaces. Mark all appropriate boxes with an "X"

1	For the Period	From	07	01	2024	(MM/DD/YYYY)	To	07	31	2024	(MM/DD/YYYY)
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Part I – Payee Information

2 Taxpayer Identification Number (TIN) 009 - 828 - 206 - 000

3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

PHILCEMENT CORPORATION

4 Registered Address

Garcia Rd. Mariveles Diversion Road Mariveles, Bataan

5 Foreign Address, if applicable

Part II – Payer Information

6 Taxpayer Identification Number (TIN) 006 - 534 - 211 - 000

7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

STARPORT PH HOLDINGS, INC. (FORMERLY: STARPORT TRADING CORPORATION)

8 Registered Address

Room 301 Grace Building, Ortigas Avenue, Greenhills, San Juan CityCity

8A ZIP Code
15031

Part III – Details of Monthly Income Payments and Taxes Withheld

Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS				Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter	Total	
Income payment made by top withholding agents to their local/resident supplier of goods other than those covered by other rates of withholding tax	WC158	441,964.29			441,964.29	4,419.64
Total						4,419.64
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						-

We declare under the penalties of perjury that this certificate has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, we give our consent to the processing of our information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes.

JOYTAHIL
(COMPLIANCE OFFICER / 7510-5390-2000)

Signature over Printed Name of Payor/Payor's Authorized Representative/Tax Agent

(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./
Attorney's Roll No. (if applicable)

Date of Issue
(MM/DD/YYYY)Date of Expiry
(MM/DD/YYYY)

CONFORME:

PHILCEMENT CORPORATION

Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent

(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./
Attorney's Roll No. (if applicable)

Date of Issue
(MM/DD/YYYY)

Date of Expiry
(MM/DD/YYYY)

*NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)