



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

09/23/24

☐ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Account Name

Philcement Corporation

Account No.

004908027980

Payor's Name

Starport PH Holdings, Inc.

Reference No.

☒ Local

☐ On-us

☐ MC/DD

☐ Others

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

Bank/Branch

Check No.

Amount

CBC-1

1757908

425,169.64

☐ Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

PAYMENT FOR 10301/100

(DR# 1078, 1083, 1085, 1088, 1092)

Machine Validation

Current Acct. Cheque Only Deposit

PHP 425,169.64

004908027980

Check Amt: 425,169.64

PHILCEMENT CORPORATION

Float Index: 93

00495 BPCK

Ref#: STARPORT PH HOLDINGS INC

Dep Ref Fee: 0.00

Date : 23 Sep 2024 23-09-24 14:44:03 011C 495 612 112

Override ID : 612 612

490: ROCKWELL CENTER - MAKATI

Host accepted

Total Amount

425,169.64

This serves as your receipt when machine validated.

1/062019

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	09	01	2024	(MM/DD/YYYY)	To	09	30	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

4A ZIP Code

5 Foreign Address, if applicable

Part II – Payer Information

6 Taxpayer Identification Number (TIN)	006	-	534	-	211	-	000		
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7. Payer's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

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

Registered Address

Rm 301, Grace Building, Ortigas Ave., Greenhills, San Juan City

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			383,035.71	383,035.71	3,830.36
Total						3,830.36
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.

JOY/R TAHL

(COMPLIANCE OFFICER / 7510-5390-2000)

Signature over Printed Name of Payer/Payer'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)