



Check Transaction Slip

☐ 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.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Bills Payment

☐ Payment

- ☐ Loan ☐ Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation: Current Acct, Cheque Only Deposit

004908027980

PHILCEMENT CORPORATION

00495 BPCK

Ref#: STARPORT PH HOLDINGSSTARPORT PH HOLDINGDep Ref Fee: 0.00

Date :20 Sep 2024 20-09-24 15:23:25 0110 495 612 163

Override ID :612 612

490: ROCKWELL CENTER - MAKATI

PHP 261,642.86

Check Amt:261,642.86

Float Index: 93

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

9/20/24

☒ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

UB

2002718978

261,642.86

PAYMENT FOR 150294993

(DNL# 1067, 1076, 1077)

Total Amount

₱ 261,642.86

BIR Form No. 2307 January 2018 (ENCS)		Certificate of Creditable Tax Withheld at Source		 2307 01/18ENCS		
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)	
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 - Payor 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 Rm 301, Grace Building, Ortigas Ave., Greenhills, San Juan City					8A ZIP Code 1503	
Part III - Details of Monthly Income Payments and Taxes Withheld						
Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS			Total	Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter		
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			235,714.29	235,714.29	2,357.14
Total						2,357.14
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						-
Tax Agent Accreditation No./ Attorney's Roll No. (if applicable)		Date of Issue (MM/DD/YYYY)		Date of Expiry (MM/DD/YYYY)		
Tax Agent Accreditation No./ Attorney's Roll No. (if applicable)		Date of Issue (MM/DD/YYYY)		Date of Expiry (MM/DD/YYYY)		