

ACCOUNT NO. 1233-70006596 ACCOUNT NAME STARPORT TRADING CORPORATION

CHECK NO. 2000000109

BRSTN 01008 2209

DATE 09-04-2024 P 197,365.00

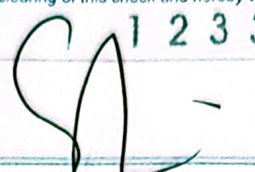
PAY TO THE ORDER OF 127 CONSTRUCTION SUPPLIES TRADING

PESOS one HUNDRED SEVENTY SEVEN THOUSAND THREE HUNDRED SIXTY FIVE PESOS ONLY

I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to PNB

 **Philippine National Bank**

PASIG-ORTIGAS GARNET BRANCH
UNIT 104, TAIPAN PLACE BUILDING, EMERALD AVE.,
ORTIGAS CENTER, PASIG CITY

1233-70006596



⑈ 2000000109⑈01008⑈2209⑈123370006596⑈000

ACCOUNT No. 00-244-001357-8 ACCOUNT NAME TOP ARMADA CEMENT CORPORATION

CHECK No. 2002813335

BRSTN 01041 1359

DATE 09-04-2024

PAY TO THE ORDER OF GLOBALPORT TACLOBAN TERMINAL INC

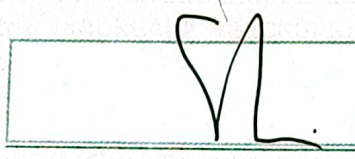
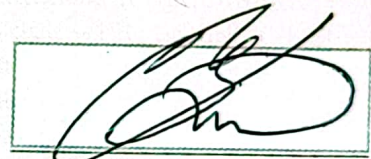
P 250,979.84

PESOS TWO HUNDRED FIFTY THOUSAND NINE HUNDRED SEVENTY NINE PESOS & 84/100 ONLY

I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to UnionBank

 **UnionBank**

INTRAMUROS BRANCH
G/F BF CONDO BLDG., A SORIANO SR AVE.,
INTRAMUROS, MANILA

⑈ 2002813335⑈01041⑈1359⑈002440013578⑈000

ACCOUNT No. 212-089681-7 ACCOUNT NAME STARPORT PH HOLDINGS, INC.

CHECK No. CAA A 0001757903

01010 0699

DATE 09-02-2024

PAY TO THE ORDER OF Eddie L. Garilao

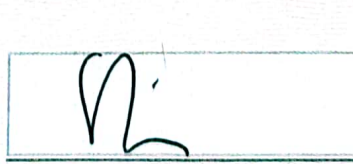
P 7,303.53

PESOS Seven Thousand Three Hundred Three Pesos and 53/100 only

I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to ChinaBank.

 **CHINABANK**
Since 1920

ORTIGAS - ADB AVENUE BRANCH
LG14 CITY & LAND MEGAPLAZA BLDG., ADB AVE. COR.
GARNET ROAD, ORTIGAS CENTER, PASIG CITY




⑈0001757903⑈01010⑈0699⑈002120896817⑈000

ACCOUNT No. 212-089681-7 ACCOUNT NAME STARPORT PH HOLDINGS, INC. CHECK No. CAA A 0001757901 BRSTN 01010 0699

DATE 09-02-2024

PAY TO THE ORDER OF Fortem Cement Corporation

P 176,906.25

PESOS One Hundred Seventy Six Thousand Nine Hundred Six Pesos and 25/100 Only

We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to ChinaBank.

CHINABANK
Since 1920

ORTIGAS - ADB AVENUE BRANCH
LG14 CITY & LAND MEGAPLAZA BLDG., ADB AVE. COR.
GARNET ROAD, ORTIGAS CENTER, PASIG CITY

⑈0001757901⑈01010⑈0699⑈002120896817⑈000

ACCOUNT No. 212-089681-7 ACCOUNT NAME STARPORT PH HOLDINGS, INC. CHECK No. CAA A 0001757902 BRSTN 01010 0699

DATE 09-02-2024

PAY TO THE ORDER OF Fortem Cement Corporation

P 404,357.14

PESOS Four Hundred Four Thousand Three Hundred Fifty Seven Pesos and 14/100 Only

We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to ChinaBank.

CHINABANK
Since 1920

ORTIGAS - ADB AVENUE BRANCH
LG14 CITY & LAND MEGAPLAZA BLDG., ADB AVE. COR.
GARNET ROAD, ORTIGAS CENTER, PASIG CITY

⑈0001757902⑈01010⑈0699⑈002120896817⑈000

ACCOUNT No. 008848000451 ACCOUNT NAME FIRMUS CEMENT TRADING INC

CHECK No. 0000275107 BRSTN 01053-487-0

DATE 09-02-2024

PAY TO THE ORDER OF Eddie Garilao

P 2,510.57

PESOS Two Thousand Five Hundred Ten Pesos and 57/100 Only

We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to BDO Unibank, Inc.

BDO

ORTIGAS - GARNET ROAD BRANCH
G/F CYBERSCAPE ALPHA BLDG., GARNET AND
SAPPHIRE RDS, ORTIGAS CENTRAL BUS. DISTRICT, PASIG

⑈0000275107⑈01053⑈4870⑈008848000451⑈000

ACCOUNT No.
004958016784

ACCOUNT NAME
STARPORT TRADING CORPORATION

CHECK No. 0001566409 BRSTN 01053-232-2

DATE 09-02-2024

PAY TO THE
ORDER OF

Kheymar Hilot

P 8,800.00

PESOS Eight Thousand Eight Hundred Pesos Only

We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to BDO Unibank, Inc.



ROBINSONS GALLERIA - ORTIGAS BRANCH
LG/F, BASEMENT WESTWING, ROBINSONS GALLERIA MALL,
EDSA CORNER ORTIGAS AVENUE, BRGY. UGONG NORTE, QUEZON CITY

[Signature]

[Signature]

⑈0001566409⑈01053⑈2322⑈004958016784⑈000

ACCOUNT No.
004958016784

ACCOUNT NAME
STARPORT TRADING CORPORATION

CHECK No. 0001566407 BRSTN 01053-232-2

DATE 09-02-2024

PAY TO THE
ORDER OF

Jona Zhen Calabria

P 14,000.00

PESOS Sixteen Thousand Pesos Only

We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to BDO Unibank, Inc.



ROBINSONS GALLERIA - ORTIGAS BRANCH
LG/F, BASEMENT WESTWING, ROBINSONS GALLERIA MALL,
EDSA CORNER ORTIGAS AVENUE, BRGY. UGONG NORTE, QUEZON CITY

[Signature]

[Signature]

⑈0001566407⑈01053⑈2322⑈004958016784⑈000

ACCOUNT No.
004958016784

ACCOUNT NAME
STARPORT TRADING CORPORATION

CHECK No. 0001566408 BRSTN 01053-232-2

DATE 09-02-2024

PAY TO THE
ORDER OF

Godfrey Cdin Bracero or Jona Zhen Calabria

P 17,400.00

PESOS Seventeen Thousand Four Hundred Pesos Only

We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to BDO Unibank, Inc.



ROBINSONS GALLERIA - ORTIGAS BRANCH
LG/F, BASEMENT WESTWING, ROBINSONS GALLERIA MALL,
EDSA CORNER ORTIGAS AVENUE, BRGY. UGONG NORTE, QUEZON CITY

[Signature]

[Signature]

⑈0001566408⑈01053⑈2322⑈004958016784⑈000

ACCOUNT No.
008848000451

ACCOUNT NAME
FIRMUS CEMENT TRADING INC

CHECK No. 0000275108 BRSTN 01053-487-0

DATE 09-04-2024
M M D D Y Y Y Y

PAY TO THE
ORDER OF

Vona Zhen Calabria

P

15,100.00

PESOS

Five Thousand one hundred pesos only

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to BDO Unibank, Inc.



ORTIGAS - GARNET ROAD BRANCH
G/F CYBERSCAPE ALPHA BLDG., GARNET AND
SAPPHIRE RDS, ORTIGAS CENTRAL BUS. DISTRICT, PASIG

[Signature]

[Signature]

⑈0000275108⑈01053⑈4870⑈008848000451⑈000

ACCOUNT No.

ACCOUNT NAME

CHECK No.

BRSTN

1112-00-00406-6

TOP ARMADA CEMENT CORPORATION

CAA A 0001755382

01010 0699

DATE 09-04-2024
M M D D Y Y Y Y

PAY TO THE
ORDER OF

Philippine Ports Authority

P

8,927.84

PESOS

Eight Thousand Seven Hundred Twenty Seven pesos and 84/100 only

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to ChinaBank.



ORTIGAS - ADB AVENUE BRANCH
LG14 CITY & LAND MEGAPLAZA BLDG., ADB AVE. COR.
GARNET ROAD, ORTIGAS CENTER, PASIG CITY

[Signature]

[Signature]

⑈0001755382⑈01010⑈0699⑈111200004066⑈000