

FIRMUS CEMENT TRADING INC.

Date 09.09.24

Time 8:53AM

Customer Statement

Aged By Value Date

Ageing Date: 09.09.24

cdelos001 Delos Santos Erlinda

Phone #: Contact Person: Linda Delos Santos

Fax #: Sales Employee: -No Sales Employee-

Address: Tulaong Sablayan Credit Limit: 1,500,000.00

Commitment Limit: 1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 14331		12.04.17	12.04.17	Bounced check#143248 Metrobank from Erlinda Delos	PHP 316,800.00	PHP 316,800.00
Total						PHP 316,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 316,800.00						PHP 316,800.00
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.09.24

Continue

Customer Statement

Time 8:53AM

Aged By Value Date

Ageing Date: 09.09.24

cerwin001 Erwin Baquial-Erson Maynard

Phone #: Contact Person: Erwin Baquial

Fax #: Sales Employee: -No Sales Employee-

Address: Tagbilaran Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 15398		02.12.18	02.12.18	cede150bag/alturas full payment/moloy apat 1000bag	PHP (36,175.06)	PHP (36,175.06)
Total						PHP -36,175.06

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (36,175.06)						PHP (36,175.06)
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Customer Statement

Time 8:53AM

Aged By Value Date

Ageing Date: 09.09.24

cerwin002 Erwin Baquial-MV Napoli

Phone #: Contact Person: Erwin Baquial

Fax #: Sales Employee: -No Sales Employee-

Address: Tagbilaran Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
PS 14520		12.15.17	12.15.17	CA of Erwin for payment of Mayon Premium	PHP 470,984.24	PHP 470,984.24
Total						PHP 470,984.24

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 470,984.24						PHP 470,984.24
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.09.24

Continue

Customer Statement

Time 8:53AM

Aged By Value Date

Ageing Date: 09.09.24

cerwin003 Erwin Baquial-MV King Evaresto

Phone #: Contact Person:

Fax #: Sales Employee: -No Sales Employee-

Address: Tagbilaran Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
PS 15854		04.03.18	04.03.18	Starport Bohol will borrow money as a payment for	PHP 1,094,112.00	PHP 1,094,112.00
Total						PHP 1,094,112.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,094,112.00						PHP 1,094,112.00
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Customer Statement

Time 8:53AM

Aged By**Value Date**

Ageing Date:

09.09.24

cerwinb001

Erwin Baquial-Erson Maynard(2)

Phone #:

Contact Person:

Erwin Baquial

Fax #:

Sales Employee:

-No Sales Employee-

Address: Tagbilaran

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
PS 17195		07.02.18	07.02.18	PO#2018-02 Mayon Premium 14,000bags@P169/bag and P	PHP 1,004,750.00	PHP 1,004,750.00
JE 18717		11.16.18	11.16.18	Bounced ck#1092975 BPI from Amray ,Erwin customer	PHP 68,250.00	PHP 1,073,000.00
RC 20583		02.12.19	02.12.19	apondar partial payment	PHP (277,500.00)	PHP 795,500.00
RC 20584		02.12.19	02.12.19	apondar partial payment	PHP (277,500.00)	PHP 518,000.00
JE 20592		02.13.19	02.13.19	Bounced check from Apondar customer of Erwin B-Ers	PHP 277,500.00	PHP 795,500.00
JE 20593		02.13.19	02.13.19	Bounced check from Apondar customer of Erwin B-Ers	PHP 277,500.00	PHP 1,073,000.00
Total						PHP 1,073,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,073,000.00						HP 1,073,000.00
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Customer Statement

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Aged By Value Date

Ageing Date: 09.09.24

cinter001 Interest from Bank

Phone #: Contact Person: bank
Fax #: Sales Employee: -No Sales Employee-
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 34011		06.30.23	06.30.23	interest income from BDO June 2023	PHP (180.32)	PHP (180.32)
RC 34015		06.30.23	06.30.23	interest income from PNB June 2023	PHP (201.91)	PHP (382.23)
IN 34588		07.21.23	07.21.23	A/R Invoices - cinter001	PHP 67.19	PHP (315.04)
IN 35273	35273	08.31.23	08.31.23	interest from Banco De Oro for the Month of August 2023	PHP 119.07	PHP (195.97)
RC 37044		10.31.23	10.31.23	interest income from BDO Oct 2023	PHP (171.76)	PHP (367.73)
RC 37150		09.30.23	09.30.23	interest income from BDO Sept 2023	PHP (85.91)	PHP (453.64)
RC 37224		09.30.23	09.30.23	interest income from PNB Sept 2023	PHP (207.58)	PHP (661.22)
IN 41252	gs003260	06.30.24	06.30.24	To record interest from PNB for the month of June 2024	PHP 468.06	PHP (193.16)
IN 41399	gs3263	06.30.24	06.30.24	To record interest income from BDO for the month of June 2024	PHP 162.60	PHP (30.56)
Total						PHP -30.56

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (30.56)				PHP 630.66		PHP (661.22)
Ageing (%)	% 100.00				% -2,063.68		% 2,163.68

FIRMUS CEMENT TRADING INC.

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Customer Statement

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Aged By Value Date

Ageing Date: 09.09.24

cjimg001 Jimmy Gupita

Phone #: Contact Person:

Fax #: Sales Employee: -No Sales Employee-

Address: New Dagupan Calintang Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 20327		12.31.18	12.31.18	To reclass to Jimmy Gupita accts. under litigation	PHP 3,547,560.00	PHP 3,547,560.00
PS 26998		12.02.19	12.02.19	Acceptance fee for the case of Jimy Gupita	PHP 50,000.00	PHP 3,597,560.00
Total						PHP 3,597,560.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 3,597,560.00						HP 3,597,560.00
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Customer Statement

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Aged By Value Date

Ageing Date: 09.09.24

cligay001 Diomampo Gen. Mdse. / Ligaya Joselyn

Phone #: 043 491 0095 Contact Person: Ritche H. Diomampo

Fax #: Sales Employee: -No Sales Employee-

Address: Ligaya,Sablayan Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 23043		05.20.19	05.20.19	Bounced check#193855 chinabank from Diomampo	PHP 43,500.00	PHP 43,500.00
Total						PHP 43,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 43,500.00						PHP 43,500.00
Ageing (%)	% 100.00						% 100.00

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Customer Statement

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Aged By Value Date

Ageing Date: 09.09.24

cmimaco001 Mimaco Construction Supply & Services

Phone #: Contact Person: Michael Angelo Ventura
Fax #: Sales Employee: -No Sales Employee-
Address: Magsaysay Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 33074	sjm3354-revised	05.23.23	05.23.23	100Mabuhay Premium Type 1P Cement@226	PHP 0.48	PHP 0.48
IN 33432	sjm3375	06.06.23	06.06.23	100Mabuhay Premium Type 1P Cement@220	PHP 15.00	PHP 15.48
Total						PHP 15.48

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 15.48						PHP 15.48
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09.09.24

ctorre001

Torres Hardware/F.A Torres Construction

Phone #:

Contact Person:

Marichu Joy Torres

Fax #:

Sales Employee:

-No Sales Employee-

Address: Liboro Street San Jose

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 21,123.08	PHP 21,123.08
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 20,507.85	PHP 41,630.93
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 3,548.84	PHP 45,179.77
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 8,195.45	PHP 53,375.22
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 8,441.32	PHP 61,816.54
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 8,694.56	PHP 70,511.10
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 6,983.40	PHP 77,494.50
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 7,867.63	PHP 85,362.13
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 21,756.78	PHP 107,118.91
JE 10004		01.01.17	01.01.17	Balance forwarded from last data base Firmus 2016	PHP 3,227.96	PHP 110,346.87
IN 10272	gs03702	01.11.17	01.11.17	Dec11-Jan11,2017 2016 MBTC check no.2365172 P95,60	PHP 3,324.80	PHP 113,671.67
IN 10273	gs03703	01.11.17	01.11.17	Dec15-Jan15,2017 2016 MBTC check no.2365514 P240,0	PHP 8,346.77	PHP 122,018.44
IN 10274	gs03704	01.11.17	01.11.17	Dec27-Jan27,2017 2016 MBTC check no.2365142 P230,0	PHP 8,238.96	PHP 130,257.40
IN 10275	gs03705	01.11.17	01.11.17	Dec13-Jan13,2017 2016 MBTC check no.2365426 P572,5	PHP 22,409.48	PHP 152,666.88
IN 10276	gs03706	01.11.17	01.11.17	Dec28-Jan28,2017 2016 MBTC check	PHP 7,408.69	PHP 160,075.57

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09.09.24

ctorre001

Torres Hardware/F.A Torres Construction

Phone #:

Contact Person:

Marichu Joy Torres

Fax #:

Sales Employee:

-No Sales Employee-

Address: Liboro Street San Jose

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				no.2365411 P226,0		
IN 10557	gs03854	01.27.17	01.27.17	Additional amount MBTC#2365411 Jan.28-Feb.28,2017	PHP 7,630.95	PHP 167,706.52
IN 10558	gs03852	01.27.17	01.27.17	Additional interest MBTC#2365142 Jan.27-Feb.27,201	PHP 8,486.13	PHP 176,192.65
IN 10560	gs03853	01.27.17	01.27.17	Additional interest MBTC#2365426 Jan.13-Feb.13,201	PHP 23,081.76	PHP 199,274.41
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 71,912.59	PHP 271,187.00
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 3,690.00	PHP 274,877.00
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 18,270.00	PHP 293,147.00
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,500.00	PHP 297,647.00
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,686.60	PHP 302,333.60
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,500.00	PHP 306,833.60
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,500.00	PHP 311,333.60
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,635.00	PHP 315,968.60
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 9,548.10	PHP 325,516.70
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,635.00	PHP 330,151.70
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,827.20	PHP 334,978.90

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09.09.24

ctorre001

Torres Hardware/F.A Torres Construction

Phone #:

Contact Person:

Marichu Joy Torres

Fax #:

Sales Employee:

-No Sales Employee-

Address: Liboro Street San Jose

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,972.01	PHP 339,950.91
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,635.00	PHP 344,585.91
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 10,129.58	PHP 354,715.49
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 9,834.54	PHP 364,550.03
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,917.27	PHP 369,467.30
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,774.05	PHP 374,241.35
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 10,433.47	PHP 384,674.82
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,774.05	PHP 389,448.87
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 5,121.17	PHP 394,570.04
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 5,064.79	PHP 399,634.83
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 5,274.81	PHP 404,909.64
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 4,917.27	PHP 409,826.91
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 6,217.80	PHP 416,044.71
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 10,746.47	PHP 426,791.18
JE 13510		01.01.17	01.01.17	Balance forwarded from last database	PHP 5,064.79	PHP 431,855.97

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Time 8:53AM

Customer Statement

Aged By

Value Date

Ageing Date:

09.09.24

ctorre001

Torres Hardware/F.A Torres Construction

Phone #:

Contact Person:

Marichu Joy Torres

Fax #:

Sales Employee:

-No Sales Employee-

Address: Liboro Street San Jose

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				firmus 2016		
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 7,766.01	PHP 439,621.98
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 11,068.86	PHP 450,690.84
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 7,867.63	PHP 458,558.47
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 11,742.96	PHP 470,301.43
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 6,596.46	PHP 476,897.89
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 12,095.25	PHP 488,993.14
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 6,794.36	PHP 495,787.50
JE 13510		01.01.17	01.01.17	Balance forwarded from last database firmus 2016	PHP 11,174.45	PHP 506,961.95
Total						PHP 506,961.95

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 506,961.95						PHP 506,961.95
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.09.24

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Customer Statement

Time 8:53AM

Aged By Value Date

Ageing Date: 09.09.24

cunknow001 Unknown Deposit

Phone #:

Contact Person:

Fax #:

Sales Employee: Ray Martin Reas

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 41126		06.19.23	06.19.23	Incoming Payments - cunknow001	PHP (15.00)	PHP (15.00)
RC 41493		04.11.24	04.11.24	cash deposit from Robinson Galleria	PHP (11,026.20)	PHP (11,041.20)
RC 41494		04.22.24	04.22.24	transfer via online banking	PHP (1,127.00)	PHP (12,168.20)
RC 41495		04.30.24	04.30.24	transfer via online banking	PHP (17.00)	PHP (12,185.20)
RC 41548		05.20.24	05.20.24	transfer via online banking	PHP (1,135.00)	PHP (13,320.20)
RC 41573		06.06.24	06.06.24	bank transfer	PHP (57.00)	PHP (13,377.20)
Total						PHP -13,377.20

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (13,377.20)					PHP (1,192.00)	PHP (12,185.20)
Ageing (%)	% 100.00					% 8.91	% 91.09

FIRMUS CEMENT TRADING INC.

Date 09.09.24

Continue

Customer Statement

Time 8:53AM

Aged By**Value Date**

Ageing Date:

09.09.24

cvenus001**Venus Trading**

Phone #:

Contact Person:

Garciano Dimayacyac

Fax #:

Sales Employee:

-No Sales Employee-

Address: Buenavista, Sablayan

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 18952		12.18.18	12.18.18	Bounced ck287609 UCPB from Venus Trading	PHP 67,862.00	PHP 67,862.00
JE 19731		01.16.19	01.16.19	Bounced ck#287610 UCPB from Venus Trading	PHP 67,138.00	PHP 135,000.00
JE 29613		06.01.21	06.01.21	Bounced cheque#2000000073 PNB	PHP 67,500.00	PHP 202,500.00
JE 29991		12.14.21	12.14.21	Bounced check#2000000074 due to DAIF	PHP 67,500.00	PHP 270,000.00
JE 29992		12.15.21	12.15.21	Bounced ck#2000000078 due to DAIF	PHP 67,500.00	PHP 337,500.00
Total						PHP 337,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 337,500.00						PHP 337,500.00
Ageing (%)	% 100.00						% 100.00