

STARPORT PHHOLDINGS, INC.

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 10/14/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 10:17

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cactsh001

Acts Hardware & Construction Supplies

Phone #:

Contact Person:

Emmanuel Jr. Alayon Pico

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 190 Pio Valenzuela Ext. Marulas 1441
City of Valen

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26612	DR0001198	09/19/24	11/18/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26701	DR0001293	10/08/24	12/07/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
Total						PHP 216,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 216,000.00	PHP 216,000.00					
Ageing (%)	% 100.00	% 100.00					

STARPORT PH HOLDINGS, INC.

Continue

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Time 10:17

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cavcon001

AV Construction Supply Inc.

Phone #:

Contact Person:

Maria Soledad Enriquez

Fax #:

Sales Employee:

Christian Oloroso

Address: #9 Felix Avenue, Cainta, Rizal, Region
4-A

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26650	DR0001252	09/30/24	11/29/24	600Union Type 1T Standard Strength@171	PHP 102,600.00	PHP 102,600.00
Total						PHP 102,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 102,600.00	PHP 102,600.00					
Ageing (%)	% 100.00	% 100.00					

STARPORT PH HOLDINGS, INC.

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Time 10:17

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cbelle001

Bell Construction

Phone #:

Contact Person:

Mark Dimaano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26682	DR0001285	10/07/24	10/22/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 102,000.00
Total						PHP 102,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 102,000.00	PHP 102,000.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

10/14/24

Customer Statement

cberaya 001

Beraya Trading Corporation

Phone #:

Contact Person:

Andre Christopher Bernardo

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26200	21554	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 7,060,348.52	PHP 7,060,348.52
IN 26201	21555	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 5,514,336.86	PHP 12,574,685.38
IN 26335	21676	08/01/24	09/30/24	A/R Invoices - cberaya 001	PHP 3,586,602.10	PHP 16,161,287.48
IN 26387	16001	08/15/24	10/14/24	A/R Invoices - cberaya 001	PHP 76,647.45	PHP 16,237,934.93
IN 26418	16013	08/16/24	10/15/24	A/R Invoices - cberaya 001	PHP 2,809,840.00	PHP 19,047,774.93
IN 26497	16073	08/30/24	10/29/24	A/R Invoices - cberaya 001	PHP 164.80	PHP 19,047,939.73
IN 26505	16092	09/02/24	11/01/24	A/R Invoices - cberaya 001	PHP 940,287.00	PHP 19,988,226.73
Total						PHP 19,988,226.73

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 19,988,226.73	PHP 3,750,291.80	PHP 3,663,249.55			PHP 12,574,685.38	
Ageing (%)	% 100.00	% 18.76	% 18.33			% 62.91	

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Value Date

Ageing Date:

10/14/24

Customer Statement

ccatsa001

Cats Aggregates & Construction Supply Inc.

Phone #:

Contact Person:

Erlina Reyes

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Ilog Pugad,, National Road, Taytay,
Rizal

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26327	DR0000937	07/29/24	09/27/24	600Union T1P Extra Strength (ES)@180	PHP 3,964.28	PHP 3,964.28
IN 26357	DR0000984	08/06/24	10/05/24	600Union T1P Extra Strength (ES)@180	PHP 6,364.29	PHP 10,328.57
CN 1103	gs4080	09/24/24	09/24/24	To record withholding tax for DR0001077	PHP (0.01)	PHP 10,328.56
IN 26649	DR0001240	09/28/24	11/27/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 118,328.56
IN 26669	DR0001266	10/03/24	12/02/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 226,328.56
CN 1110	gs4157	08/31/24	08/31/24	To record withholding tax for DR0000984	PHP (964.29)	PHP 225,364.27
CN 1111	gs4156	09/30/24	09/30/24	To record withholding tax for DR0000883	PHP (0.01)	PHP 225,364.26
IN 26712	DR0001301	10/10/24	12/09/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 333,364.26
Total						PHP 333,364.26

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 333,364.26	PHP 324,000.00	PHP 10,328.55	PHP (964.29)			
Ageing (%)	% 100.00	% 97.19	% 3.10	% -0.29			

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10/14/24

Customer Statement

cdv001

DV Lindo Construction Supply

Phone #:

Contact Person:

David Castellon Lindo

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Mayon Ave Amytyville Subd San Jose
Rodriguez Rizal

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19719		10/09/24	11/05/24	DR0001277/0001278 & for transfer to Top Armada DR0001279	PHP (23,000.00)	PHP (23,000.00)
Total						PHP -23,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (23,000.00)	PHP (23,000.00)					
Ageing (%)	% 100.00	% 100.00					

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10/14/24

Customer Statement

cgolden001

Golden Jet Trading

Phone #:

Contact Person:

Jertimar Gonzales

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Celina homes III Saranay Road,
Bagumbong, Caloocan

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26702	DR0001296	10/09/24	12/08/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 102,000.00
Total						PHP 102,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 102,000.00	PHP 102,000.00					
Ageing (%)	% 100.00	% 100.00					

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10/14/24

Customer Statement

cjlcco001

JLC Construction

Phone #:

Contact Person:

Apol Jimenez

Fax #:

Sales Employee:

Jan Bert Diaz

Address: 1521 Bambang St.Brgy.327 Zone 33
Sta.Cruz

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19703		10/04/24	10/04/24	Incoming Payments - cjlcco001	PHP (25,200.00)	PHP (25,200.00)
IN 26698	DR0001286	10/05/24	10/05/24	150Union Type 1T Standard Strength@168	PHP 25,200.00	
Total						

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

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Value Date

Ageing Date:

10/14/24

Customer Statement

ckapal001

Kapalaran Hardware & Construction Supply

Phone #:

Contact Person:

Ernesto Cortez

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 26 Zamora St, Kapalaran Subd Phase 1,
Taytay, Riza

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26500	DR0001106	08/30/24	10/29/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26608	DR0001189	09/18/24	11/17/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26690	DR0001290	10/08/24	12/07/24	600Union Type 1T Standard Strength@173	PHP 103,800.00	PHP 319,800.00
Total						PHP 319,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 319,800.00	PHP 319,800.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

10/14/24

Customer Statement

clidro001

Ledro Hardware & Construction Supplies

Phone #:

Contact Person:

Jhaellen, Cacho

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: #80 Road 20, Project 8, Quezon City,
Metro Manila,

Credit Limit:

1,500,000.00

Commitment Limit:

1,500,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26677	DR0001272	10/04/24	11/03/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 102,000.00
IN 26724	DR0001319	10/11/24	11/10/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 204,000.00
Total						PHP 204,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 204,000.00	PHP 204,000.00					
Ageing (%)	% 100.00	% 100.00					

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10/14/24

Customer Statement

clzrge001

LZR General Merchandise

Phone #: 028-275-357-9

Contact Person: Lizandra Delica

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

Address: 393 A Rodriguez Ave, San Andres,
Cainta, Rizal, IV

Credit Limit: 2,000,000.00

Commitment Limit: 2,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26715	DR0001311	10/11/24	12/10/24	600Union Type 1T Standard Strength@175	PHP 105,000.00	PHP 105,000.00
Total						PHP 105,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 105,000.00	PHP 105,000.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

10/14/24

Customer Statement

cmegaw001

Megawide Construction Corporation

Phone #:

Contact Person:

Alva Monica Estipona

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: #20 N. Domingo St. Brgy.Valencia
Quezon City

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26516	DR000984	08/21/24	11/19/24	1400Federal Type 1 JB@179	PHP 250,600.00	PHP 250,600.00
IN 26517	DR0005348	08/21/24	11/19/24	1050Federal Type 1 JB@179	PHP 187,950.00	PHP 438,550.00
IN 26642	DR0006266	09/24/24	12/23/24	1000Fortem Federal Type 1 JB@179	PHP 179,000.00	PHP 617,550.00
IN 26643	DR001086	09/25/24	12/24/24	1000Fortem Federal Type 1 JB@179	PHP 179,000.00	PHP 796,550.00
IN 26661	DR001085	09/25/24	12/24/24	1000Fortem Federal Type 1 JB@190	PHP 190,000.00	PHP 986,550.00
Total						PHP 986,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 986,550.00	PHP 986,550.00					
Ageing (%)	% 100.00	% 100.00					

STARPORT PHHOLDINGS, INC.

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10/14/24

Customer Statement

cneosh001

NEW Osahai Star Hardware

Phone #:

Contact Person:

Glenn Son Tamoza

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 127 Unit 10P. Faustino Punturin 1447
City Valenzue

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26570	DR0001153	09/11/24	10/26/24	600Union T1P Extra Strength (ES)@183	PHP 109,800.00	PHP 109,800.00
IN 26644	DR0001233	09/26/24	11/10/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 211,800.00
Total						PHP 211,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 211,800.00	PHP 211,800.00					
Ageing (%)	% 100.00	% 100.00					

STARPORT PHHOLDINGS, INC.

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Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cronst001

Ronel Steel Roof Trading

Phone #:

Contact Person:

Ronil Domingo Taipan

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: B36 L5 Semona Subd.San Isidro 1920
Taytay Rizal

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26585	DR0001164	09/12/24	11/11/24	600Union Type 1T Standard Strength@175	PHP 105,000.00	PHP 105,000.00
IN 26619	DR0001212	09/21/24	11/20/24	600Union Type 1T Standard Strength@175	PHP 105,000.00	PHP 210,000.00
IN 26664	DR0001261	10/02/24	12/01/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 312,000.00
IN 26713	DR0001307	10/11/24	12/10/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 414,000.00
Total						PHP 414,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 414,000.00	PHP 414,000.00					
Ageing (%)	% 100.00	% 100.00					

STARPORT PHHOLDINGS, INC.

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10/14/24

Customer Statement

csigna001

Signal Dragon Concrete Product

Phone #:

Contact Person:

Alfeo Bautista Piedad

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26309	DR0000935	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 107,400.00
IN 26398	DR0001017	08/14/24	10/13/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 214,800.00
IN 26597	DR0001154	09/12/24	11/11/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 322,200.00
IN 26719	DR0001300	10/10/24	12/09/24	600Union Type 1T Standard Strength@179	PHP 107,400.00	PHP 429,600.00
Total						PHP 429,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 429,600.00	PHP 214,800.00	PHP 214,800.00				
Ageing (%)	% 100.00	% 50.00	% 50.00				

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10/14/24

Customer Statement

cwenje001

WenJem Enterprises Corp

Phone #:

Contact Person:

Wendell Mordeno Galano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26569	DR0001145	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 105,600.00
IN 26595	DR0001168	09/13/24	11/12/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 211,200.00
Total						PHP 211,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 211,200.00	PHP 211,200.00					
Ageing (%)	% 100.00	% 100.00					