

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 10:46

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cboy001

Boyet Agri. Enterprises

Phone #:

Contact Person:

Boyet G. Vilchez

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

Commitment Limit:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3425	06025	08/04/14	08/04/14	100 Republic Type 1PHP 240	PHP 2,410.00	PHP 2,410.00
IN 3565	06304	08/01/14	08/01/14	720 Republic Type 1-@PHP 230.00	PHP 165,600.00	PHP 168,010.00
IN 3571	06316	08/01/14	08/01/14	450 Republic Type 1-@PHP 230.00	PHP 103,500.00	PHP 271,510.00
IN 3583	06443	07/31/14	07/31/14	720 Republic Type 1-P@PHP 230.00	PHP 165,600.00	PHP 437,110.00
Total						PHP 437,110.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 437,110.00						PHP 437,110.00
Ageing (%)	% 100.00						% 100.00

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Continue

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Value Date

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10/14/24

Customer Statement

cchuco001

Chucon Builders Corporation

Phone #: 0905 298 2200

Contact Person: Francis L. Chu

Fax #:

Sales Employee: Venus Arguilles

Address: Barangay 82, NIA Road, Marasbaras

Credit Limit: 4,000,000.00

Commitment Limit: 4,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25990	tac11886	05/20/24	07/19/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 1,071.43
IN 25991	tac11887	05/20/24	07/19/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 2,142.86
IN 25997	tac11889	05/21/24	07/20/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 3,214.29
IN 25998	tac11888	05/21/24	07/20/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.42	PHP 4,285.71
IN 26003	tac11899	05/22/24	07/21/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 5,357.14
IN 26006	tac11900	05/23/24	07/22/24	5500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 6,428.57
IN 26010	tac11905	05/23/24	07/22/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 7,500.00
IN 26011	tac11906	05/25/24	07/24/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 8,571.43
IN 26012	tac11951	05/25/24	07/24/24	200Mabuhay Premium Type 1P Cement (sling)@206	PHP 367.86	PHP 8,939.29
IN 26021	tac11952	05/27/24	07/26/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 10,010.72
IN 26022	tac11953	05/27/24	07/26/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 11,082.15
IN 26030	tac11960	05/29/24	07/28/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 12,153.58
IN 26042	tac11966	05/31/24	07/30/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 13,225.01
IN 26043	tac11969	05/31/24	07/30/24	100Mabuhay Premium Type 1P Cement (sling)@206	PHP 183.93	PHP 13,408.94
IN 26048	tac11973	06/03/24	08/02/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 14,480.37
IN 26049	tac11974	06/03/24	08/02/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 15,551.80
IN 26058	tac11979	06/05/24	08/04/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 16,623.23
IN 26059	tac11978	06/05/24	08/04/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 17,694.66
IN 26061	tac11981	06/05/24	08/04/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 18,766.09
IN 26092	tac11983	06/06/24	08/05/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.42	PHP 19,837.51

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Customer Statement

cchuco001

Chucon Builders Corporation

Phone #: 0905 298 2200

Contact Person: Francis L. Chu

Fax #:

Sales Employee: Venus Arguilles

Address: Barangay 82, NIA Road, Marasbaras

Credit Limit: 4,000,000.00

Commitment Limit: 4,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26093	tac11984	06/06/24	08/05/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.42	PHP 20,908.93
IN 26094	tac11985	06/07/24	08/06/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 21,980.36
IN 26110	tac11998	06/18/24	08/17/24	100Mabuhay Premium Type 1P Cement (sling)@205	PHP 367.86	PHP 22,348.22
IN 26113	tac12000	06/19/24	08/18/24	100Mabuhay Premium Type 1P Cement (sling)@206	PHP 183.93	PHP 22,532.15
IN 26114	tac11936	06/19/24	08/18/24	100Mabuhay Premium Type 1P Cement (sling)@206	PHP 183.93	PHP 22,716.08
IN 26133	tac7504	06/24/24	08/23/24	200Mabuhay Premium Type 1P Cement (sling)@206	PHP 367.86	PHP 23,083.94
IN 26134	tac7505	06/24/24	08/23/24	300Mabuhay Premium Type 1P Cement (sling)@206	PHP 551.79	PHP 23,635.73
IN 26207	tac7520	07/03/24	09/01/24	97Mabuhay Premium Type 1P Cement (sling)@206	PHP 178.42	PHP 23,814.15
IN 26307	tac7543	07/29/24	09/27/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 24,885.58
IN 26308	tac7542	07/29/24	09/27/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 25,957.01
IN 26376	tac7547	08/13/24	10/12/24	400Mabuhay Premium Type 1P Cement (sling)@206	PHP 735.71	PHP 26,692.72
IN 26439	tac7554	08/19/24	10/18/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 27,764.15
IN 26440	tac7556	08/19/24	10/18/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 28,835.58
IN 26451	tac7558	08/21/24	10/20/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 29,907.01
IN 26452	tac7559	08/21/24	10/20/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 63,707.14	PHP 93,614.15
IN 26460	tac7561	08/22/24	10/21/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 120,000.00	PHP 213,614.15
IN 26462	tac7563	08/23/24	10/22/24	500Mabuhay Premium Type 1P Cement (sling)@206	PHP 919.64	PHP 214,533.79
IN 26479	tac7565	08/27/24	10/26/24	400Mabuhay Premium Type 1P Cement (sling)@206	PHP 735.68	PHP 215,269.47
IN 26499	tac7569	08/29/24	10/28/24	400Mabuhay Premium Type 1P Cement (sling)@206	PHP 735.71	PHP 216,005.18
IN 26521	tac7578	09/05/24	11/04/24	500Mabuhay Premium Type 1P Cement (sling)@206	PHP 919.64	PHP 216,924.82

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Chucon Builders Corporation

Phone #: 0905 298 2200

Contact Person: Francis L. Chu

Fax #:

Sales Employee: Venus Arguilles

Address: Barangay 82, NIA Road, Marasbaras

Credit Limit: 4,000,000.00

Commitment Limit: 4,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26522	tac7579	09/05/24	11/04/24	500Mabuhay Premium Type 1P Cement (sling)@206	PHP 919.65	PHP 217,844.47
IN 26532	tac7583	09/07/24	11/06/24	250Mabuhay Premium Type 1P Cement (sling)@206	PHP 459.82	PHP 218,304.29
IN 26555	tac7585	09/10/24	11/09/24	500Mabuhay Premium Type 1P Cement (sling)@206	PHP 919.64	PHP 219,223.93
IN 26556	tac7586	09/10/24	11/09/24	500Mabuhay Premium Type 1P Cement (sling)@206	PHP 919.64	PHP 220,143.57
IN 26557	tac7587	09/10/24	11/09/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 221,215.00
IN 26558	tac7588	09/10/24	11/09/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 222,286.43
IN 26577	tac7591	09/12/24	11/11/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 223,357.86
IN 26581	tac7594	09/13/24	11/12/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 224,429.29
IN 26601	tac00305	09/18/24	11/17/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 225,500.72
CN 1115	gs4228	09/30/24	09/30/24	To record withholding tax for DR7543/7542	PHP (2,142.86)	PHP 223,357.86
CN 1118	gs4241	10/14/24	10/14/24	To record withholding tax for DR7558/7559/7561	PHP (3,214.29)	PHP 220,143.57
Total						PHP 220,143.57

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 220,143.57	PHP 198,808.00	PHP (2,478.58)	PHP 1,833.79	PHP 21,980.36		
Ageing (%)	% 100.00	% 90.31	% -1.13	% 0.83	% 9.98		

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Customer Statement

cdumdu01

Dumduma Hardware and Construction Supplies

Phone #:

Contact Person:

Mark Jan Dumduma

Fax #:

Sales Employee:

Venus Arguilles

Address:

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26507	tac7574	09/03/24	10/03/24	540Mabuhay Premium Type 1P Cement (sling)@185	PHP 99,900.00	PHP 99,900.00
IN 26518	tac7575	09/05/24	10/05/24	540Mabuhay Premium Type 1P Cement (sling)@185	PHP 99,900.00	PHP 199,800.00
IN 26600	tac00303	09/18/24	10/18/24	540Mabuhay Premium Type 1P Cement (sling)@185	PHP 99,900.00	PHP 299,700.00
Total						PHP 299,700.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 299,700.00	PHP 99,900.00	PHP 199,800.00				
Ageing (%)	% 100.00	% 33.33	% 66.67				

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Customer Statement

ceas003

East Marketing & General Merchandise

Phone #:

Contact Person:

Edgar Rosete

Fax #:

Sales Employee:

Rubenson Calacat

Address: Real St. Buntoy Tanawan Leyte

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 11164	gs02330	06/07/16	06/07/16	May 16-31,2016/June 1-15,2016 P98,000 ck#1022872	PHP 1,140.72	PHP 1,140.72
JE 53595		01/23/17	01/23/17	Bounced check#813542 PNB from East Mktg & Mdse	PHP 187,993.80	PHP 189,134.52
IN 14099	gs03861	01/27/17	01/27/17	Additional interest PNB#813542 Jan.23-Feb.23,2017	PHP 8,639.81	PHP 197,774.33
IN 16066	gs05369-a	09/15/17	09/15/17	Interest Feb.24-28,2017 P296,633.81*.03/30*5	PHP 1,483.17	PHP 199,257.50
IN 16067	gs05369-b	09/15/17	09/15/17	Interest March 01-31,2017 P298,116.98*.03/30*31	PHP 9,241.63	PHP 208,499.13
IN 16068	gs05369-c	09/15/17	09/15/17	Interest April 01-30,2017 P307,358.61*.03/30*30	PHP 9,220.76	PHP 217,719.89
IN 16069	gs05369-d	09/15/17	09/15/17	Interest May 01-06,2017 P316,579.37*.03/30*6	PHP 1,899.48	PHP 219,619.37
IN 16070	gs05369-e	09/15/17	09/15/17	Interest May 07-31,2017 P218,478.85*.03/30*25	PHP 5,461.97	PHP 225,081.34
IN 16071	gs05369-f	09/15/17	09/15/17	Interest June 01-30,2017 P223,940.82*.03/30*30	PHP 6,718.22	PHP 231,799.56
IN 16072	gs05369-g	09/15/17	09/15/17	Interest July 01-31,2017 P230,659.04*.03/30*31	PHP 7,150.43	PHP 238,949.99
IN 16073	gs05369-h	09/15/17	09/15/17	Interest Aug. 01-31,2017 P237,809.47*.03/30*31	PHP 7,372.09	PHP 246,322.08
Total						PHP 246,322.08

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 246,322.08						PHP 246,322.08
Ageing (%)	% 100.00						% 100.00

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Customer Statement

cfan

Fanvill Hardware, Inc.

Phone #:

Contact Person:

Michael Fano

Fax #:

Sales Employee:

Rubenson Calacat

Address: KM 5 Maharlika Highway, Brgy. 74 Lower
Nula-nula

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 26203	tac7516	07/03/24	08/02/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 5,346.00	PHP 5,346.00
IN 26204	tac7521	07/03/24	08/02/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 16,038.00
Total						PHP 16,038.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 16,038.00				PHP 16,038.00		
Ageing (%)	% 100.00				% 100.00		

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10/14/24

Customer Statement

cfou001

Tacloban Far East Marketing Corp.

Phone #: 053 325 5119

Contact Person: Kiki Romualdez

Fax #:

Sales Employee: Timothy James Syquiatco

Address: Brgy. 91 Abucay

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 2759	os28533	05/20/14	05/20/14	120 bags Republic @PHP 224.00	PHP 18,070.00	PHP 18,070.00
Total						PHP 18,070.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 18,070.00						PHP 18,070.00
Ageing (%)	% 100.00						% 100.00

STARPORT PHHOLDINGS, INC.

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Aged By

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Ageing Date:

10/14/24

Customer Statement

cgod001

Godwin Trading

Phone #:

Contact Person:

David Daconos Bacsal

Fax #:

Sales Employee:

Rubenson Calacat

Address:

Credit Limit:

Commitment Limit:

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 5234		03/09/16	02/24/16	payment for bounced	PHP (122,500.00)	PHP (122,500.00)
JE 36996		02/26/16	02/26/16	bounced check#166447 aub Godwin	PHP 122,500.00	
Total						

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

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Ageing Date:

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Customer Statement

cgol003

Golden Ville

Phone #:

Contact Person:

Jerome Ginto

Fax #:

Sales Employee:

Tata

Address: PNP Housing

Credit Limit:

Commitment Limit:

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3472	06050	08/12/14	08/12/14	100 Republic Type 1@PHP 240	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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Customer Statement

cgulf01

Gulf Canary Construction

Phone #: 634-1420 / 634-2241

Contact Person: Zarina Pareja

Fax #: 09952144156Zarina

Sales Employee: Rubenson Calacat

Address: Boulevard Mandaluyong City.

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16090	gs05370-a	09/16/17	09/16/17	Interest Jan. 4- 31,2017 P141,525.00*.03/30*27	PHP 3,821.18	PHP 3,821.18
IN 16091	gs05370-b	09/16/17	09/16/17	Interest Feb. 1- 23,2017 P145,346.18*.03/30*23	PHP 3,342.96	PHP 7,164.14
IN 16092	gs05370-c	09/16/17	09/16/17	Interest Feb.23 - March 1,2017 P279,489.14*.03/30*	PHP 1,956.42	PHP 9,120.56
IN 16093	gs05370-d	09/16/17	09/16/17	Interest March 1-12,2017 P412,245.56*.03/30*12	PHP 4,946.95	PHP 14,067.51
IN 16094	gs05370-e	09/16/17	09/16/17	Interest March 13-31,2017 P678,792.51*.03/30*19	PHP 12,897.06	PHP 26,964.57
IN 16095	gs05370-f	09/16/17	09/16/17	Interest April 1-9,2017 P678,792.51*.03/30*9	PHP 6,225.21	PHP 33,189.78
IN 16096	gs05370-g	09/16/17	09/16/17	Interest April 9-30,2017 P828,714.78*.03/30*22	PHP 18,231.72	PHP 51,421.50
IN 16097	gs05370-h	09/16/17	09/16/17	Interest May 1-31,2017 P846,946.50*.03/30*31	PHP 26,255.34	PHP 77,676.84
IN 16098	gs05370-i	09/16/17	09/16/17	Interest June 1-30,2017 P873,201.84*.03/30*30	PHP 26,196.05	PHP 103,872.89
IN 16099	gs05370-j	09/16/17	09/16/17	Interest July 1-31,2017 P899,397.89*.03/30*31	PHP 27,881.33	PHP 131,754.22
IN 16100	gs05370-k	09/16/17	09/16/17	Interest Aug. 1-31,2017 P927,279.22*.03/30*31	PHP 28,745.66	PHP 160,499.88
RC 13262		12/02/16	12/02/16	Incoming Payments - cgulf01	PHP (10,725.00)	PHP 149,774.88
Total						PHP 149,774.88

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 149,774.88						PHP 149,774.88
Ageing (%)	% 100.00						% 100.00

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Customer Statement

chom001

Home Base hardware

Phone #: 0917 880 8171 globe

Contact Person: Jun Santos/Louis Santos

Fax #:

Sales Employee: Timothy James Syquiatco

Address: Cavite East Palo Leyte

Credit Limit: 500,000.00

Commitment Limit: 500,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 37104		03/08/16	03/08/16	bounced check#325365 mbtc from Homebase	PHP 22,500.00	PHP 22,500.00
JE 37166		02/26/16	02/26/16	Bounced check#325364 MBTC Homebase	PHP 22,500.00	PHP 45,000.00
Total						PHP 45,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 45,000.00						PHP 45,000.00
Ageing (%)	% 100.00						% 100.00

STARPORT PH HOLDINGS, INC.

Continue

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 10:46

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cjmnba001

JMN Bargan Builders Inc (Tacloban)

Phone #:

Contact Person:

Juanita Bargan

Fax #:

Sales Employee:

Venus Arguilles

Address: Brgy Victory, Babatngon, Leyte, 8

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26481	tac7566	08/28/24	08/28/24	108Mabuhay Masonry Type S Cement@181	PHP 174.54	PHP 174.54
Total						PHP 174.54

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 174.54			PHP 174.54			
Ageing (%)	% 100.00			% 100.00			

STARPORT PH HOLDINGS, INC.

Continue

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Time 10:46

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cjr001

Jr & Tom Marketing

Phone #: 0917 705 8881

Contact Person: Marites C. Baque

Fax #:

Sales Employee: Rubenson Calacat

Address: Brgy District 1, San Ricardo, Babatngun
Leyte

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 19417		08/28/24	08/28/24	Incoming Payments - cjr001	PHP (34,000.00)	PHP (34,000.00)
IN 26691	tac00307	10/07/24	11/06/24	200Mabuhay Masonry Type S Cement@170	PHP 34,000.00	
Total						

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total		PHP 34,000.00		PHP (34,000.00)			
Ageing (%)		****		****			

STARPORT PH HOLDINGS, INC.

Continue

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Date 10/14/24

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Time 10:46

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cman001

Mancera Store & Hardware Supply Inc.

Phone #: 323 2135/323 4023

Contact Person: Raymund Manscera

Fax #:

Sales Employee: Timothy James Syquiatco

Address: Palo

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 26340	DR248721	08/01/24	08/31/24	1080Mabuhay Premium Type 1P Cement (sling)	PHP 202,500.00	PHP 202,500.00
IN 26673	DR8171	09/20/24	10/20/24	1080Mabuhay Premium Type 1P Cement (sling)@180	PHP 194,400.00	PHP 396,900.00
IN 26675	DR8174	09/24/24	10/24/24	1080Mabuhay Premium Type 1P Cement (sling)@180	PHP 194,400.00	PHP 591,300.00
IN 26720	DR8176	10/07/24	11/06/24	1080Mabuhay Premium Type 1P Cement (sling)@180	PHP 194,400.00	PHP 785,700.00
IN 26721	DR8180	10/08/24	11/07/24	1080Mabuhay Premium Type 1P Cement (sling)@180	PHP 194,400.00	PHP 980,100.00
IN 26722	DR8181	10/10/24	11/09/24	1080Mabuhay Premium Type 1P Cement (sling)@180	PHP 194,400.00	PHP 1,174,500.00
Total						PHP 1,174,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,174,500.00	PHP 972,000.00		PHP 202,500.00			
Ageing (%)	% 100.00	% 82.76		% 17.24			

STARPORT PH HOLDINGS, INC.

Continue

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Date 10/14/24

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Ortigas Center, Pasig City, Metro Manila

Time 10:46

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cmax001

Max- Builder Construction

Phone #:

Contact Person:

Marvin Fernandez

Fax #:

Sales Employee:

Venus Arguilles

Address:

Lot3 Blkt5 Ph4 Lolita Homes Subd
Guindapunan Palo

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19195		07/04/24	07/04/24	Incoming Payments - cmax001	PHP (1,800.00)	PHP (1,800.00)
Total						PHP -1,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (1,800.00)					PHP (1,800.00)	
Ageing (%)	% 100.00					% 100.00	

STARPORT PH HOLDINGS, INC.

Continue

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Time 10:46

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cprk001

PRK Hardware & Construction Supply

Phone #:

Contact Person:

Catalina Capunan

Fax #:

Sales Employee:

Venus Arguilles

Address:

Real St, Brgy San Jose, Tanuan Leyte 8

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26102	tac11993	06/11/24	06/11/24	120Mabuhay Premium Type 1P Cement (sling)@200	PHP 24,000.00	PHP 24,000.00
IN 26209	tac7517	07/03/24	07/03/24	120Mabuhay Premium Type 1P Cement (sling)@200	PHP 24,000.00	PHP 48,000.00
IN 26289	tac7539	07/24/24	07/24/24	120Mabuhay Premium Type 1P Cement (sling)@200	PHP 24,000.00	PHP 72,000.00
RC 19301		07/29/24	07/29/24	DR7517	PHP (80,000.00)	PHP (8,000.00)
IN 26381	tac7546	08/12/24	08/12/24	120Mabuhay Premium Type 1P Cement (sling)@200	PHP 24,000.00	PHP 16,000.00
IN 26615	tac00306	09/20/24	09/20/24	100Mabuhay Premium Type 1P Cement (sling)@198	PHP 19,800.00	PHP 35,800.00
Total						PHP 35,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 35,800.00		PHP 19,800.00		PHP (32,000.00)	PHP 24,000.00	PHP 24,000.00
Ageing (%)	% 100.00		% 55.31		% -89.39	% 67.04	% 67.04

STARPORT PHHOLDINGS, INC.

Continue

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Time 10:46

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

ccrv001

RRV Enterprises

Phone #:

Contact Person:

Reymondo D. Bardo

Fax #:

Sales Employee:

Rubenson Calacat

Address: 72 San Roque Street, Caibiga Western
Samar

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 12255	tac4331	09/05/16	10/05/16	720 Republic@233	PHP 2,100.00	PHP 2,100.00
IN 12256	tac4337	09/05/16	10/05/16	720 Republic@233	PHP 167,760.00	PHP 169,860.00
IN 16102	gs05368-a	09/15/17	09/15/17	Interest Oct.5-31,2016 P169,860.00*.03/30*27	PHP 4,586.22	PHP 174,446.22
IN 16103	gs05368-b	09/15/17	09/15/17	Interest Nov.1-30,2016 P174,446.22*.03/30*30	PHP 5,233.39	PHP 179,679.61
IN 16105	gs05368-c	09/15/17	09/15/17	Interest Dec.1-31,2016 P179,679.61*.03/30*31	PHP 5,570.07	PHP 185,249.68
IN 16106	gs05368-d	09/15/17	09/15/17	Interest Jan.1-31,2017 P185,249.68*.03/30*31	PHP 5,742.74	PHP 190,992.42
IN 16107	gs05368-e	09/15/17	09/15/17	Interest Feb.1-28,2017 P190,992.42*.03/30*28	PHP 5,347.79	PHP 196,340.21
IN 16108	gs05368-f	09/15/17	09/15/17	Interest Mar.1-31,2017 P196,340.21*.03/30*31	PHP 6,086.55	PHP 202,426.76
IN 16109	gs05368-g	09/15/17	09/15/17	Interest April 1-30,2017 P202,426.76*.03/30*30	PHP 6,072.80	PHP 208,499.56
IN 16110	gs05368-h	09/15/17	09/15/17	Interest May 1-31,2017 P208,499.56*.03/30*31	PHP 6,463.49	PHP 214,963.05
IN 16111	gs05368-i	09/15/17	09/15/17	Interest June 1-30,2017 P214,963.05*.03/30*30	PHP 6,448.89	PHP 221,411.94
IN 16112	gs05368-j	09/15/17	09/15/17	Interest July 1-31,2017 P221,411.94*.03/30*31	PHP 6,863.77	PHP 228,275.71
IN 16113	gs05368-k	09/15/17	09/15/17	Interest Aug.1-31,2017 P228,275.71*.03/30*31	PHP 7,076.55	PHP 235,352.26
Total						PHP 235,352.26

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 235,352.26						PHP 235,352.26
Ageing (%)	% 100.00						% 100.00

STARPORT PHHOLDINGS, INC.

Continue

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Time 10:46

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

ctatav003

Tata Volts Construction Supplies & Materials Coco Lumber Dealer

Phone #:

Contact Person:

Voltarie Apurillo

Fax #:

Sales Employee:

Venus Arguilles

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 25982	DR240301	05/08/24	07/07/24	A/R Invoices - ctatav003	PHP 126,000.00	PHP 126,000.00
IN 26005	tac11901	05/23/24	07/22/24	200Mabuhay Premium Type 1P Cement (sling)@198	PHP 39,600.00	PHP 165,600.00
IN 26386	DR249450	08/09/24	10/08/24	850Mabuhay Premium Type 1P Cement@150	PHP 127,500.00	PHP 293,100.00
IN 26508	tac7573	09/03/24	11/02/24	540Mabuhay Premium Type 1P Cement (sling)@195	PHP 104,520.00	PHP 397,620.00
IN 26525	tac7580	09/06/24	11/05/24	540Mabuhay Premium Type 1P Cement (sling)@195	PHP 104,715.00	PHP 502,335.00
IN 26576	tac7593	09/13/24	11/12/24	540Mabuhay Premium Type 1P Cement (sling)@195	PHP 105,300.00	PHP 607,635.00
IN 26662	DR253377	09/28/24	11/27/24	A/R Invoices - ctatav003	PHP 121,750.00	PHP 729,385.00
Total						PHP 729,385.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 729,385.00	PHP 436,285.00	PHP 127,500.00		PHP 39,600.00	PHP 126,000.00	
Ageing (%)	% 100.00	% 59.82	% 17.48		% 5.43	% 17.27	