

STARPORT PH HOLDINGS, INC.

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

Date 09/30/24

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

Time 10:12

Aged By Value Date
Ageing Date: 09/30/24

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
Total						PHP 108,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 108,000.00	PHP 108,000.00					
Ageing (%)	% 100.00	% 100.00					

Continue

Date 09/30/24

Time 10:12

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

Aged By

Value Date

Ageing Date:

09/30/24

Customer Statement

caecha001

AEC Hardware & Construction Supplies

Phone #:

Contact Person:

Alodia Ejoranco Cabigao

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Lot B Sitio Buhanginan Tagbac San
Jose 1870 City o

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 111,000.00	PHP 111,000.00					
Ageing (%)	% 100.00	% 100.00					

STARPORT PH HOLDINGS, INC.

Continue

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Time 10:12

Aged By

Value Date

Ageing Date:

09/30/24

Customer Statement

cbelle001

Bell Construction

Phone #:

Contact Person:

Mark Dimaano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Crown Alley, Antipolo City

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 26631	DR0001221	09/24/24	10/09/24	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:

09/30/24

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 3,826,939.25	PHP 3,586,602.10		PHP 12,574,685.38		
Ageing (%)	% 100.00	% 19.15	% 17.94		% 62.91		

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Value Date

Ageing Date:

09/30/24

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 26271	DR0000883	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@180	PHP 964.28	PHP 964.28
IN 26327	DR0000937	07/29/24	09/27/24	600Union T1P Extra Strength (ES)@180	PHP 3,964.28	PHP 4,928.56
IN 26357	DR0000984	08/06/24	10/05/24	600Union T1P Extra Strength (ES)@180	PHP 6,364.29	PHP 11,292.85
IN 26606	DR0001186	09/17/24	11/16/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 119,292.85
IN 26618	DR0001210	09/21/24	11/20/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 227,292.85
CN 1103	gs4080	09/24/24	09/24/24	To record withholding tax for DR0001077	PHP (0.01)	PHP 227,292.84
Total						PHP 227,292.84

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 227,292.84	PHP 222,364.29	PHP 4,928.55				
Ageing (%)	% 100.00	% 97.83	% 2.17				

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Value Date

Ageing Date:

09/30/24

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 26596	DR0001160	09/12/24	11/11/24	600Union T1P Extra Strength (ES)@178	PHP 106,800.00	PHP 106,800.00
IN 26616	DR0001207	09/21/24	11/20/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 208,800.00
Total						PHP 208,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 208,800.00	PHP 208,800.00					
Ageing (%)	% 100.00	% 100.00					

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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 19652		09/26/24	09/26/24	Incoming Payments - cjlcco001	PHP (33,600.00)	PHP (33,600.00)
IN 26645	DR0001232	09/26/24	09/26/24	200Union Type 1T Standard Strength@168	PHP 33,600.00	
Total						

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

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09/30/24

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 26310	DR0000934	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26500	DR0001106	08/30/24	10/29/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26608	DR0001189	09/18/24	11/17/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 324,000.00
Total						PHP 324,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 324,000.00	PHP 216,000.00	PHP 108,000.00				
Ageing (%)	% 100.00	% 66.67	% 33.33				

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Aged By

Value Date

Ageing Date:

09/30/24

Customer Statement

cledro001

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 26590	DR0001184	09/17/24	10/17/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 102,000.00
IN 26637	DR0001230	09/26/24	10/26/24	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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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 26545	DR0001141	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 109,200.00
IN 26609	DR0001194	09/18/24	11/17/24	600Union Type 1T Standard Strength@179	PHP 107,400.00	PHP 216,600.00
IN 26648	DR0001237	09/28/24	11/27/24	600Union Type 1T Standard Strength@175	PHP 105,000.00	PHP 321,600.00
Total						PHP 321,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 321,600.00	PHP 321,600.00					
Ageing (%)	% 100.00	% 100.00					

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09/30/24

Customer Statement

cmegaw001

Megawide Construction Corporation

Phone #:

Contact Person:

Alva Monica Estipona

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: #20 N. Dominggo 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
Total						PHP 796,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 796,550.00	PHP 796,550.00					
Ageing (%)	% 100.00	% 100.00					

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Time 10:12

Aged By

Value Date

Ageing Date:

09/30/24

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 PH HOLDINGS, INC.

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Value Date

Ageing Date:

09/30/24

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 26375	DR0001006	08/10/24	10/09/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26456	DR0001067	08/22/24	10/21/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26491	DR0001103	08/29/24	10/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 324,000.00
IN 26585	DR0001164	09/12/24	11/11/24	600Union Type 1T Standard Strength@175	PHP 105,000.00	PHP 429,000.00
IN 26619	DR0001212	09/21/24	11/20/24	600Union Type 1T Standard Strength@175	PHP 105,000.00	PHP 534,000.00
Total						PHP 534,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 534,000.00	PHP 534,000.00					
Ageing (%)	% 100.00	% 100.00					

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Ageing Date:

09/30/24

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
Total						PHP 322,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 322,200.00	PHP 214,800.00	PHP 107,400.00				
Ageing (%)	% 100.00	% 66.67	% 33.33				

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09/30/24

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					