

STARPORT PH HOLDINGS, INC.

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

Date 09/20/24

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

Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

calj001

Aljen Enterprises

Phone #:

Contact Person:

Jimmy Siscar

Fax #:

Sales Employee:

Tito Migueles

Address: Sto. Nino, 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 26389	sjm9502	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 184,680.00
Total						PHP 184,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 184,680.00		PHP 184,680.00				
Ageing (%)	% 100.00		% 100.00				

STARPORT PH HOLDINGS, INC.

Continue

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

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ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

cartemis

Artemis Salt Corporation

Phone #:

Contact Person:

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18084		03/27/23	03/27/23	Mercedes Benz	PHP (3,500,000.00)	PHP (3,500,000.00)
Total						PHP -3,500,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (3,500,000.00)						PHP (3,500,000.00)
Ageing (%)	% 100.00						% 100.00

STARPORT PH HOLDINGS, INC.

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ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

cbulan001

Bulangcog Hardware

Phone #:

Contact Person:

Emelyn, Tolentino

Fax #:

Sales Employee:

Tito Migueles

Address:

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 26390	sjm9515	08/14/24	09/13/24	600Mabuhay Premium Type 1P Cement (sling)@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				

STARPORT PH HOLDINGS, INC.

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Ortigas Center, Pasig City, Metro Manila

Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

cdj001

DJ Hardware

Phone #:

Contact Person:

Boboth Zabala

Fax #:

Sales Employee:

Tito Migueles

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 26591	sjm9573	09/17/24	10/17/24	108Mabuhay Premium Type 1P Cement (sling)@185	PHP 19,980.00	PHP 19,980.00
IN 26602	sjm9574	09/18/24	10/18/24	54Mabuhay Premium Type 1P Cement (sling)@185	PHP 9,990.00	PHP 29,970.00
Total						PHP 29,970.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 29,970.00	PHP 29,970.00					
Ageing (%)	% 100.00	% 100.00					

STARPORT PHHOLDINGS, INC.

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Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

cebc

EBC Enterprises

Phone #: 043 491 4141

Contact Person: Eddie Chua

Fax #:

Sales Employee: -No Sales Employee-

Address: Rajah Soliman Street

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 2599		03/31/14	04/30/14	A/R Invoices - cebc	PHP 36,541.00	PHP 36,541.00
IN 2789		05/29/14	06/28/14	A/R Invoices - cebc	PHP 35,742.00	PHP 72,283.00
IN 6525	3	07/07/15	08/06/15	A/R Invoices - cebc	PHP 72,960.00	PHP 145,243.00
Total						PHP 145,243.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 145,243.00						PHP 145,243.00
Ageing (%)	% 100.00						% 100.00

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Time 09:55

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Value Date

Ageing Date:

09/19/24

Customer Statement

cemman001

Emmanuel General Merchandise

Phone #:

Contact Person:

Theresa Joy Cajasan

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
CN 1079	gs3978	08/31/24	08/31/24	To withholding tax for DR9535	PHP (312.00)	PHP (312.00)
Total						PHP -312.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (312.00)		PHP (312.00)				
Ageing (%)	% 100.00		% 100.00				

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Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

ceva001

Eva J General Merchandise

Phone #:

Contact Person:

Evangeline L. Dela Cruz

Fax #:

Sales Employee:

Tito Migueles

Address: National Road Labangan, Poblacion,
San Jose

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 26410	sjm9509	08/14/24	09/13/24	756Mabuhay Premium Type 1P Cement (sling)@180	PHP 71,080.00	PHP 71,080.00
JE 122278		09/10/24	09/10/24	Bounced ck442535 due to DAIF	PHP 50,000.00	PHP 121,080.00
IN 26611	gs4027	09/16/24	09/16/24	To record interest	PHP 4,004.52	PHP 125,084.52
Total						PHP 125,084.52

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 125,084.52		PHP 125,084.52				
Ageing (%)	% 100.00		% 100.00				

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Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

cinfin001

Infinity Hardware Supply Co.

Phone #:

Contact Person:

Haide Lim

Fax #:

Sales Employee:

Tito Migueles

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
RC 19460		08/29/24	08/29/24	sjm9542n and advance payment	PHP (5,025.00)	PHP (5,025.00)
IN 26529	sjm9556	09/06/24	09/06/24	25Mabuhay Premium Type 1P Cement (sling)@201	PHP 5,025.00	
Total						

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

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Time 09:55

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Value Date

Ageing Date:

09/19/24

Customer Statement

cintpa001

Inter-Pacific Konstruck Corporation

Phone #:

Contact Person:

Nenil Go

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 24703	min10764	11/23/22	11/23/22	200Lafarge Republic Type 1-P (Plus)@247	PHP 441.07	PHP 441.07
IN 24910	min10958	01/30/23	01/30/23	100Republic Type 1-P (Plus)-New@247	PHP 220.54	PHP 661.61
IN 25067	min11102	03/10/23	03/10/23	200Republic Type 1-P (Plus)-New@247	PHP 441.07	PHP 1,102.68
Total						PHP 1,102.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,102.68						PHP 1,102.68
Ageing (%)	% 100.00						% 100.00

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Value Date

Ageing Date:

09/19/24

Customer Statement

cj&j

J & J Commercial

Phone #: 043 491 4638

Contact Person: Cristina Magtoto

Fax #:

Sales Employee: Tito Migueles

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 26494	sjm9541	08/30/24	10/29/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 5,550.00
Total						PHP 5,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 5,550.00	PHP 5,550.00					
Ageing (%)	% 100.00	% 100.00					

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Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

ckija001

Kejamarenik Construction and Construction Supplies

Phone #: 0917 815 9451

Contact Person:

Merle Reyes

Fax #:

Sales Employee:

Tito Migueles

Address: Manzanas Road Doña Consuelo Subd.

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18815		10/02/23	10/02/23	min11495	PHP (1,200.00)	PHP (1,200.00)
RC 18816		10/02/23	10/02/23	min11497	PHP (1,600.00)	PHP (2,800.00)
Total						PHP -2,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (2,800.00)						PHP (2,800.00)
Ageing (%)	% 100.00						% 100.00

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Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

cmasha001

Master Hardware & Construction Supplies

Phone #:

Contact Person:

Mark Jude Guerrero

Fax #:

Sales Employee:

Jefferson Galarido

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 26583	sjm9572	09/13/24	10/13/24	50Mabuhay Portland Type 1 Cement@225	PHP 11,250.00	PHP 11,250.00
IN 26584	sjm9571	09/13/24	10/13/24	324Mabuhay Premium Type 1P Cement (sling)@185	PHP 59,940.00	PHP 71,190.00
Total						PHP 71,190.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 71,190.00	PHP 71,190.00					
Ageing (%)	% 100.00	% 100.00					

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Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

cmrh001

MR Hardware and Construction Supply

Phone #:

Contact Person:

Eric, Majan

Fax #:

Sales Employee:

Tito Migueles

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 25963	sjm11872	05/11/24	07/10/24	1026Mabuhay Premium Type 1P Cement (sling)@190	PHP 2,490.54	PHP 2,490.54
IN 26512	sjm9552	09/04/24	11/03/24	378Mabuhay Premium Type 1P Cement (sling)@185	PHP 624.38	PHP 3,114.92
IN 26547	sjm9564	09/09/24	11/08/24	918Mabuhay Premium Type 1P Cement (sling)@185	PHP 1,516.34	PHP 4,631.26
Total						PHP 4,631.26

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,631.26	PHP 2,140.72			PHP 2,490.54		
Ageing (%)	% 100.00	% 46.22			% 53.78		

STARPORT PH HOLDINGS, INC.

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Ortigas Center, Pasig City, Metro Manila

Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

coxy

Oxy Construction Supply

Phone #: 043 491 1242

Contact Person: Dante Ang/ Benito Peña

Fax #:

Sales Employee: Tito Migueles

Address: 0057 Rizal Street, San Jose

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
RC 19415		08/21/24	08/21/24	sjm9501,9514,9526	PHP (27,000.00)	PHP (27,000.00)
Total						PHP -27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (27,000.00)		PHP (27,000.00)				
Ageing (%)	% 100.00		% 100.00				

STARPORT PHHOLDINGS, INC.

Continue

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

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

Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

csalconst01

Salvador Construction Supply

Phone #:

Contact Person:

Roger Salvador

Fax #:

Sales Employee:

Tito Migueles

Address:

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 25912	min11840	11/14/23	11/29/23	30 Republic Plus Type 1T (Plus 1T) @ 225	PHP 60.27	PHP 60.27
IN 25913	min11838	11/14/23	11/29/23	35 Republic Plus Type 1T (Plus 1T) @ 225	PHP 70.31	PHP 130.58
IN 25914	min11841	11/14/23	11/29/23	35 Republic Plus Type 1T (Plus 1T) @ 225	PHP 70.31	PHP 200.89
Total						PHP 200.89

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 200.89						PHP 200.89
Ageing (%)	% 100.00						% 100.00

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Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

csiscar001

Siscar Trading

Phone #:

Contact Person:

Allan Siscar

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25336	min11348	05/16/23	07/15/23	100Republic Plus Type 1T (Plus 1T)@236	PHP 11,800.00	PHP 11,800.00
IN 25340	min11353	05/17/23	07/16/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 47,200.00
IN 25350	min11363	05/18/23	07/17/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 82,600.00
IN 25351	min11364	05/18/23	07/17/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 118,000.00
JE 114989		07/07/23	07/07/23	Bounced ck34751 due to DAIF	PHP 14,000.00	PHP 132,000.00
Total						PHP 132,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 132,000.00						PHP 132,000.00
Ageing (%)	% 100.00						% 100.00

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Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

ctagala

Syndtite Construction Corp. / Tagala RC

Phone #: 0918 906 1564

Contact Person: Joyce Tagala

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25984	gs003017	05/02/24	05/02/24	Interest of Syndtite Construction Corp. / Tagala RC	PHP 100,000.00	PHP 100,000.00
RC 19193		07/03/24	07/03/24	Incoming Payments - ctagala	PHP (100,000.00)	
Total						

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total					PHP (100,000.00)		PHP 100,000.00
Ageing (%)					****		****

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Time 09:55

Aged By

Value Date

Ageing Date:

09/19/24

Customer Statement

ctan002

Tan, Michael Venson

Phone #: 043-4911279

Contact Person: Michael Venson Tan

Fax #:

Sales Employee: Tito Migueles

Address: Capt. Cooper Street, San Jose Occ.

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 710	14589	05/13/11	05/13/11	50 Pozzolan@205	PHP 10,250.00	PHP 10,250.00
Total						PHP 10,250.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 10,250.00						PHP 10,250.00
Ageing (%)	% 100.00						% 100.00

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09/19/24

Customer Statement

cvitalc001

Vitaltech Construction Corp

Phone #:

Contact Person:

Marcelo Naval

Fax #:

Sales Employee:

Tito Migueles

Address:

Sta. Cruz Occidental

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
RC 15731		10/08/21	10/09/21	min9241/	PHP (61,875.00)	PHP (61,875.00)
Total						PHP -61,875.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (61,875.00)						PHP (61,875.00)
Ageing (%)	% 100.00						% 100.00