



Check Transaction Slip

Terms and Conditions

Currency

☒ Peso

☐ US Dollar

☐ Others

Date

09/06/24

☐ Deposits

Account Name

MABUHAY FILCEMENT INC.

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Account No.

0007-0801-9096

Payor's Name

Reference No.

☒ Local

☐ On-us

☐ MC/DD

☐ Others

Use separate slip(s) for each type of transaction.

Bank/Branch

Check No.

Amount

UB

2002718972

288,996.43

☐ Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

PAYMENT FOR DN 249269 / DN 249298

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

Current Acct. Cheque Only Deposit

PHP 288,996.43

000768019076

Check Amt: 288,996.43

MABUHAY FILCEMENT INC

Float Index: 1

00495 LCK

Ref#:

Dep Ref Fee:

Date : 06 Sep 2024 06-09-24 12:49:49 0110 495 612 109

Override ID : 612 612

076: CEBU-OSMENA BLVD.

Host accepted

Total Amount

288,996.43

This serves as your receipt when machine validated.

11/06/2010

BIR Form No.

2307

January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENC5

Fill in all applicable spaces. Mark all appropriate boxes with an "X"

1	For the Period	From	08	01	2024	(MM/DD/YYYY)	To	08	31	2024	(MM/DD/YYYY)
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Part I – Payee Information

2 Taxpayer Identification Number (TIN) 224 - 928 - 005 - 000

3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

MABUHAY FILCEMENT INC.

4 Registered Address 4A ZIP Code

Doña Emilia Benedicto Bldg., & E. Benedicto St., Zapatera, Cebu City

5 Foreign Address, if applicable

Part II – Payer Information

6 Taxpayer Identification Number (TIN)	006	-	534	-	211	-	000			
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7	Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)
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STARPORT PH HOLDINGS INC.

8 Registered Address	8A ZIP Code
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UNIT 301 3RD FLR GRACE BLDG ORTIGAS AVE GREENHILLS SAN JUAN CITY

1,503

1,503

Part III – Details of Monthly Income Payments and Taxes Withheld

Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS				Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter	Total	
Income payment made by top withholding agents to their local/resident supplier of services other than those covered by other rates of withholding tax	WC158		260,357.14			2,603.57
						-
						-
Total						2,603.57
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						

We declare under the penalties of perjury that this certificate has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, we give our consent to the processing of our information as contemplated under the "Data Privacy Act of 2012 (RA No. 10173) for legitimate and lawful purposes.

JOY R. CAHILL

(COMPLIANCE OFFICER / 7510-5390-2000)

Signature over Printed Name of Payor/Payor's Authorized Representative/Tax Agent

(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./

Attorney's Roll No. (if applicable)

Date of Issue

DATE OF ISSUE
(MM/DD/YYYY)

Date of Expiry

(MM/DD/YYYY)

CONFORME:

MABUHAY FILCEMENT INC.

Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent

(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./

Attorney's Roll No. (if applicable)

Date of Issue

(MM/DD/YYYY)

Date of Expiry

(MM/DD/YYYY)

*NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)