



Check Transaction Slip

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

10/10/24

☐ Deposits

Account Name

Philcement Corporation

Account No.

0049 0102 7950

Payor's Name

Starport PH Holdings Inc

Reference No.

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Payment

☐ Loan ☐ Trade

Machine Validation

Current Acct. Cheque Only Deposit

004901027950

PHILCEMENT CORPORATION

00495 BPCK

Ref#: PHILCEMENT CORP

STARPORT PH HOLDING Ref Fee: 0.00

Date :10 Oct 2024 10-10-24 13:35:03 0110 495 602 123

Override ID :602 602

490: ROCKWELL CENTER - MAKATI

Host accepted

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

Bank/Branch

Check No.

Amount

DK

2002715989

294,348.21

PAYMENT FOR (CO 30/10/24)
(DNL# 1141/1145/1146)

Total Amount

294,348.21

This serves as your receipt when machine validated.

V062019

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	10	01	2024	(MM/DD/YYYY)	To	10	31	2024	(MM/DD/YYYY)
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Part I – Payee Information

2 Taxpayer Identification Number (TIN) 009 - 828 - 206 - 000

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

PHILCEMENT CORPORATION

4 Registered Address

Garcia Rd. Mariveles Diversion Road Mariveles, Bataan

4A ZIP Code

5 Foreign Address, if applicable

Part II – Payer Information

6 Taxpayer Identification Number (TIN) 000 - 534 - 211 - 000

7. Pavor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

STARPORT PH HOLDINGS, INC. (FORMERLY: STARPORT TRADING CORPORATION)

8 Registered Address

Room 301 Grace Building, Ortigas Avenue, Greenhills, San Juan City

8A ZIP Code

1503

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 goods other than those covered by other rates of withholding tax	WC158	265,178.57			265,178.57	2,651.79
Total						2,651.79
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" (R.A. No. 10173) for legitimate and lawful purposes.

JOY R. TAYLOR

(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
(MM/DD/YYYY)

Date of Expiry
(MM/DD/YYYY)

CONFORME:

PHILCEMENT CORPORATION

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)