

Subic Bay International Terminal, Corporation  
Cash Receipts Register

From 8/1/2005 To 8/31/2005

DATE PAID	CCR/CCMR INVOICE	OR #	CHECK NUMBER	P A Y O R	AMT	IMPORT CARGOES	EXPORT CARGOES	EQPT. RENTAL	S/S	A.R.	S.V.
1-Aug-05	CCR 66448				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
1-Aug-05	CCR 66449				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
1-Aug-05	CCR 66450				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
1-Aug-05	CCR 66451				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
1-Aug-05	CCR 66454				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
1-Aug-05	CCR 66455				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
1-Aug-05	CCR 66457 - 66459		1710481548		4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00
1-Aug-05	CCR 66460 - 66463		005627		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66464				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66465				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66466				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66467				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66473 - 66482		1710450836		37,170.00	37,170.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCMR 6569				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
2-Aug-05	CCMR 6570				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66483 - 66485				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66486				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66487				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66489 - 66500				44,604.00	44,604.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 67001				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 67002 - 67017				25,920.00	25,920.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 67018				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 67019 - 67022		1710450839		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCMR 6537		1710495832		6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66984				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCMR 6574		1710429935		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
2-Aug-05	CCMR 6575		1710429934		14,796.00	0.00	14,796.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66985				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	CCMR 6576		1710429935,1710429933		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
2-Aug-05	CCMR 6577		1710429933		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
2-Aug-05	CCMR 6578		1710429934		14,796.00	0.00	14,796.00	0.00	0.00	0.00	0.00
2-Aug-05	CCR 66986				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
2-Aug-05	INV 6213	1322	7742073	MAERSK SEA-LAND	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2-Aug-05	INV 6241	1322	7742073	MAERSK SEA-LAND	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2-Aug-05	INV 6259	1322	7742073	MAERSK SEA-LAND	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2-Aug-05	INV 6278	1322	7742073	MAERSK SEA-LAND	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2-Aug-05	INV 6293	1322	7742073	MAERSK SEA-LAND	4,956.00	0.00	0.00	0.00	0.00	4,956.00	0.00
2-Aug-05	INV 6302	1322	7742073	MAERSK SEA-LAND	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
2-Aug-05	INV 6304	1322	7742073	MAERSK SEA-LAND	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
3-Aug-05	CCR 67024 - 67027				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCMR 6351			MABEY AND JOHNSON	1,761.32	0.00	0.00	1,761.32	0.00	0.00	0.00
3-Aug-05	CCMR 6579				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 67028				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 67029		1710495830		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 67030 - 67034				18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 67035 - 67037				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCMR 6538		1710498204		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
3-Aug-05	CCMR 6539		1710498204		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
3-Aug-05	CCMR 6540		1710498204		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
3-Aug-05	CCMR 6580		1710470890,1710470896		9,112.50	0.00	9,112.50	0.00	0.00	0.00	0.00
3-Aug-05	CCR 67038 - 67040				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 66987				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 66988 - 66998				40,887.00	40,887.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 66999 - 67000				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 67041				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCMR 6354			MV ENERGY	12,402.30	0.00	0.00	12,402.30	0.00	0.00	0.00
PAGE TOTAL					489,051.62	306,216.00	153,738.00	14,163.62	0.00	14,934.00	0.00

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3-Aug-05	CCR 67042 - 67055		1710475998		52,038.00	52,038.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	CCR 67056 - 67058		1710475995		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
3-Aug-05	INV 6372	1323		ORIENT FREIGHT INT'L.	5,337.00	5,337.00	0.00	0.00	0.00	0.00	0.00
4-Aug-05	CCR 67059				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Aug-05	CCR 67501 - 67502				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
4-Aug-05	CCR 67060				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
4-Aug-05	CCR 67061				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Aug-05	CCR 67062				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Aug-05	CCR 67063				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
4-Aug-05	CCMR 6355			SUBIC VAN LINE	750.00	0.00	0.00	750.00	0.00	0.00	0.00
4-Aug-05	CCMR 6581				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
4-Aug-05	CCMR 6582		1710498204		15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
5-Aug-05	CCR 67503 - 67506				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	CCMR 6585				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
5-Aug-05	CCR 67507				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	CCR 67508				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	CCR 67509				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	CCR 67075				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	CCR 67510				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	CCR 67076		00131306		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	INV 6300	1325	76679	AMERICAN PRESIDENT	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
5-Aug-05	INV 6301	1325	76679	AMERICAN PRESIDENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
5-Aug-05	INV 6320	1325	76679	AMERICAN PRESIDENT	8,982.00	0.00	0.00	0.00	0.00	8,982.00	0.00
5-Aug-05	INV 6326	1325	76679	AMERICAN PRESIDENT	25,542.00	0.00	0.00	0.00	0.00	25,542.00	0.00
5-Aug-05	INV 6329	1325	76679	AMERICAN PRESIDENT	31,257.00	0.00	0.00	0.00	0.00	31,257.00	0.00
5-Aug-05	INV 6330	1325	76679	AMERICAN PRESIDENT	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00
5-Aug-05	INV 6332	1325	76679	AMERICAN PRESIDENT	294,396.00	0.00	0.00	0.00	0.00	294,396.00	0.00
5-Aug-05	CCR 67077				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	CCR 67078				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
5-Aug-05	CCMR 6541			SUBIC VAN LINE	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
5-Aug-05	CCR 67079 - 67080		1710495839		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCR 67084 - 67085				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCR 67086				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCR 67087				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCR 67088 - 67090				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCR 67511				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCR 67512				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCMR 6359			AIMHIGH TRUCKING	750.00	0.00	0.00	750.00	0.00	0.00	0.00
8-Aug-05	CCR 67091				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCR 67092		1710470897		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
8-Aug-05	CCMR 6360			LIMECH SUBIC	750.00	0.00	0.00	750.00	0.00	0.00	0.00
8-Aug-05	INV 6312	1233	224268	CIRCLE FREIGHT	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
8-Aug-05	INV 6356	1233	224268	CIRCLE FREIGHT	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00
9-Aug-05	INV 6298	1326	7762952	MAERSK SEA-LAND	140,039.50	0.00	0.00	0.00	0.00	140,039.50	0.00
9-Aug-05	INV 6314	1326	7762952	MAERSK SEA-LAND	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
9-Aug-05	INV 6315	1326	7762952	MAERSK SEA-LAND	118,318.00	0.00	0.00	0.00	0.00	118,318.00	0.00
9-Aug-05	CCR 67108				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
9-Aug-05	CCR 67514				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
9-Aug-05	CCR 67515 - 67518		1710450852		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
9-Aug-05	CCR 67109				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
9-Aug-05	CCR 67110				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
9-Aug-05	CCR 67519				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
9-Aug-05	CCMR 6586		1710498205		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
9-Aug-05	CCMR 6587		1710498205		15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
9-Aug-05	CCMR 6588		1710498205		9,112.50	0.00	9,112.50	0.00	0.00	0.00	0.00
9-Aug-05	CCR 67115				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					874,986.00	188,991.00	46,885.50	6,750.00	0.00	632,359.50	0.00

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9-Aug-05	CCMR 6543		1710429941		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
9-Aug-05	CCMR 6544		1710429941		16,510.50	0.00	16,510.50	0.00	0.00	0.00	0.00
9-Aug-05	CCMR 6545		1710429942		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
9-Aug-05	CCMR 6546		1710429942		11,758.50	0.00	11,758.50	0.00	0.00	0.00	0.00
9-Aug-05	INV 6392	1327		ORIENT FREIGHT INT'L.	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
9-Aug-05	INV 6374	1329		ORIENT FREIGHT INT'L.	3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	INV 6269	1330	5254277	GOLDLINK INT'L.	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
10-Aug-05	INV 6275	1330	5254277	GOLDLINK INT'L.	1,102.50	0.00	0.00	0.00	0.00	1,102.50	0.00
10-Aug-05	INV 6306	1330	5254277	GOLDLINK INT'L.	3,097.50	0.00	0.00	0.00	0.00	3,097.50	0.00
10-Aug-05	INV 6308	1330	5254277	GOLDLINK INT'L.	15,487.50	0.00	0.00	0.00	0.00	15,487.50	0.00
10-Aug-05	INV 6339	1330	5254277	GOLDLINK INT'L.	15,487.50	0.00	0.00	0.00	0.00	15,487.50	0.00
10-Aug-05	INV 6307	1331	5254277	AMERICAN PRESIDENT	6,195.00	0.00	0.00	0.00	0.00	6,195.00	0.00
10-Aug-05	CCR 67116 - 67117				5,337.00	5,337.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67118		00140666		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67119 - 67120		1710450855		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67121		1710450869		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67122 - 67126		1710450863		18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67127 - 67128				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67129 - 67134				22,302.00	22,302.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67135 - 67138				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67521 - 67532		0000005647		44,604.00	44,604.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCMR 6589		1710470909		6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67533				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCMR 6547		1710495847		6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67534 - 67545		1710496915		44,604.00	44,604.00	0.00	0.00	0.00	0.00	0.00
10-Aug-05	CCR 67546 - 67560		1710496919		55,755.00	55,755.00	0.00	0.00	0.00	0.00	0.00
11-Aug-05	INV 6295	1332	76856	AMERICAN PRESIDENT	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00
11-Aug-05	INV 6310	1332	76856	AMERICAN PRESIDENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
11-Aug-05	INV 6321	1332	76856	AMERICAN PRESIDENT	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
11-Aug-05	INV 6325	1332	76856	AMERICAN PRESIDENT	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00
11-Aug-05	INV 6334	1332	76856	AMERICAN PRESIDENT	3,558.00	0.00	0.00	0.00	0.00	3,558.00	0.00
11-Aug-05	INV 6338	1332	76856	AMERICAN PRESIDENT	14,232.00	0.00	0.00	0.00	0.00	14,232.00	0.00
11-Aug-05	INV 6340	1332	76856	AMERICAN PRESIDENT	6,036.00	0.00	0.00	0.00	0.00	6,036.00	0.00
11-Aug-05	INV 6342	1332	76856	AMERICAN PRESIDENT	312,149.50	0.00	0.00	0.00	0.00	312,149.50	0.00
11-Aug-05	INV 6346	1332	76856	AMERICAN PRESIDENT	263,866.00	0.00	0.00	0.00	0.00	263,866.00	0.00
11-Aug-05	INV 6348	1332	76856	AMERICAN PRESIDENT	6,036.00	0.00	0.00	0.00	0.00	6,036.00	0.00
11-Aug-05	INV 6350	1332	76856	AMERICAN PRESIDENT	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
11-Aug-05	INV 6351	1332	76856	AMERICAN PRESIDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
11-Aug-05	INV 6353	1332	76856	AMERICAN PRESIDENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
11-Aug-05	INV 6357	1332	76856	AMERICAN PRESIDENT	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
11-Aug-05	CCR 67141 - 67143				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
11-Aug-05	CCR 67144				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Aug-05	CCR 67145				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Aug-05	CCR 67146				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Aug-05	CCR 67147				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Aug-05	CCR 67148				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Aug-05	CCR 67561				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
12-Aug-05	CCMR 6595				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
12-Aug-05	CCR 67149 - 67152				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
12-Aug-05	CCR 67562				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
12-Aug-05	CCMR 6596		1710498205		9,112.50	0.00	9,112.50	0.00	0.00	0.00	0.00
12-Aug-05	CCMR 6548				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
12-Aug-05	CCMR 6549				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
12-Aug-05	CCMR 6550				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
12-Aug-05	CCR 67563				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
12-Aug-05	CCMR 6597		00137661		6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
PAGE TOTAL					1,114,602.00	291,069.00	112,927.50	0.00	0.00	710,605.50	0.00

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12-Aug-05	CCR 67564				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
12-Aug-05	INV 6323	1333	7780178	MAERSK SEA-LAND	750.00	0.00	0.00	0.00	0.00	750.00	0.00
12-Aug-05	INV 6331	1333	7780178	MAERSK SEA-LAND	125,772.00	0.00	0.00	0.00	0.00	125,772.00	0.00
12-Aug-05	INV 6333	1333	7780178	MAERSK SEA-LAND	4,956.00	0.00	0.00	0.00	0.00	4,956.00	0.00
12-Aug-05	INV 6336	1333	7780178	MAERSK SEA-LAND	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
12-Aug-05	CCR 67153		00131312		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
12-Aug-05	CCR 67154				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
12-Aug-05	CCR 67565 - 67566				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
12-Aug-05	CCR 67155 - 67158				12,771.00	12,771.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67570				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67571				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67165 - 67166				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67167		02421344		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67168				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67169				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67170 - 67171		1710495853		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67572 - 67573				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67574 - 67575				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67576 - 67578				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67579				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67580		1710495855		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67581				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67172 - 67175				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67176 - 67177				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
15-Aug-05	CCR 67178				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67582				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67583 - 67587				18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67588 - 67591				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67592				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67179 - 67182		1710450875		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67183 - 67187		1710450877		18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCMR 6598				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67188				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67189				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67190				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67198				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67199 - 67201		1710450882		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67202 - 67203		1710450857		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
16-Aug-05	CCR 67204 - 67207		1710450888		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67208 - 67209				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67210				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67211				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67212 - 67213				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67214				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67215				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67216 - 67217				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67218 - 67220				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67222 - 67240		1710496934		70,623.00	70,623.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67241 - 67257		1710496931		63,189.00	63,189.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67258 - 67260		1710496931		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
17-Aug-05	CCR 67261 - 67262				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCMR 6601				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67263				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67264				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67265				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67266				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					573,489.00	436,887.00	2,646.00	0.00	0.00	133,956.00	0.00

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18-Aug-05	CCR 67267				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67268				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67269 - 67270				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67271 - 67273				4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67274 - 67279				9,720.00	9,720.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67280 - 67285				9,720.00	9,720.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67286 - 67288				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCMR 6603				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67289 - 67291				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67292				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67293				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Aug-05	CCMR 6604		1710495858		6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
18-Aug-05	CCMR 6605				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
18-Aug-05	CCMR 6606		0021570		15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
18-Aug-05	CCMR 6607				6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
18-Aug-05	CCR 67294				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	CCMR 6608				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
19-Aug-05	CCMR 6609				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
19-Aug-05	CCMR 6610		1710498205		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
19-Aug-05	CCR 67295 - 67297		1710496937		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	CCR 67595				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	CCR 67596 - 67601				22,302.00	22,302.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	INV 6367	1334	224283	CIRCLE FREIGHT	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	INV 6393	1334	224283	CIRCLE FREIGHT	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	CCR 67602 - 67606				18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	CCR 67607 - 67612				22,302.00	22,302.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	CCR 67613				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	CCR 67614				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
19-Aug-05	CCR 67615				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
20-Aug-05	INV 6409	1335		ORIENT FREIGHT INT'L.	6,957.00	6,957.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67302				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67303				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67616 - 67621				22,302.00	22,302.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67304 - 67305				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67306 - 67309		1710450880		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67310				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67311				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCMR 6651				12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67312				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67313 - 67315				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
22-Aug-05	CCR 67316 - 67318				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
23-Aug-05	CCMR 6652		1710495863		2,646.00	0.00	2,646.00	0.00	0.00	0.00	0.00
23-Aug-05	CCMR 6611				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
23-Aug-05	CCMR 6612				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
23-Aug-05	CCR 67319				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
23-Aug-05	CCR 67622				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
23-Aug-05	CCR 67321		00140687		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
23-Aug-05	CCMR 6378			LIMECH GARMENTS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
23-Aug-05	CCR 67322				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
24-Aug-05	CCR 67623 - 67627				18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
24-Aug-05	CCR 67323 - 67324				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
24-Aug-05	CCMR 6616		1710498203		15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
24-Aug-05	CCMR 6617		1710498203		18,225.00	0.00	18,225.00	0.00	0.00	0.00	0.00
24-Aug-05	CCMR 6618		1710498203		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
24-Aug-05	CCMR 6619		1710498203		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
24-Aug-05	CCMR 6620		1710498206		21,262.50	0.00	21,262.50	0.00	0.00	0.00	0.00
PAGE TOTAL					437,032.50	277,434.00	158,098.50	1,500.00	0.00	0.00	0.00

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24-Aug-05	CCR 67631 - 67637		1710496955		26,019.00	26,019.00	0.00	0.00	0.00	0.00	0.00
25-Aug-05	INV 6402	1339	224290	CIRCLE FREIGHT	4,360.50	0.00	4,360.50	0.00	0.00	0.00	0.00
25-Aug-05	CCR 67326 - 67328				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
25-Aug-05	CCR 67639 - 67642		0000005659		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
25-Aug-05	CCMR 6621				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
25-Aug-05	CCMR 6622				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
25-Aug-05	CCMR 6623		0000021584		6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
25-Aug-05	CCR 67643 - 67647		1710450899		18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
25-Aug-05	CCMR 6653		1710495866		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
26-Aug-05	INV 6359	1340	5254285	GOLDLINK INT'L.	3,717.00	0.00	0.00	0.00	0.00	3,717.00	0.00
26-Aug-05	INV 6368	1340	5254285	GOLDLINK INT'L.	15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
26-Aug-05	INV 6375	1340	5254285	GOLDLINK INT'L.	3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
26-Aug-05	INV 6384	1340	5254285	GOLDLINK INT'L.	11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
26-Aug-05	INV 6404	1340	5254285	GOLDLINK INT'L.	3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
26-Aug-05	CCR 67331				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
26-Aug-05	CCMR 6654		1710498206		21,262.50	0.00	21,262.50	0.00	0.00	0.00	0.00
26-Aug-05	CCR 67332 - 67333		1710495868		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
26-Aug-05	CCMR 6655			HITACHI AIR	750.00	0.00	0.00	750.00	0.00	0.00	0.00
26-Aug-05	INV 6341	1341	7822836	MAERSK SEA-LAND	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
26-Aug-05	INV 6344	1341	7822836	MAERSK SEA-LAND	132,656.00	0.00	0.00	0.00	0.00	132,656.00	0.00
26-Aug-05	INV 6347	1341	7822836	MAERSK SEA-LAND	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
26-Aug-05	INV 6349	1341	7822836	MAERSK SEA-LAND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
26-Aug-05	INV 6360	1341	7822836	MAERSK SEA-LAND	124,937.00	0.00	0.00	0.00	0.00	124,937.00	0.00
26-Aug-05	INV 6361	1341	7822836	MAERSK SEA-LAND	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
28-Aug-05	CCR 67657 - 67659				4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00
28-Aug-05	CCR 67660		0002421360		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67664 - 67665				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67666				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67336 - 67339		1710495872		12,771.00	12,771.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67340				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67341				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67667				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67668 - 67669				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67342				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67343				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67344				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67347				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	CCR 67348				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6358	1342	77341	AMERICAN PRESIDENT	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
29-Aug-05	INV 6362	1342	77341	AMERICAN PRESIDENT	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
29-Aug-05	INV 6363	1342	77341	AMERICAN PRESIDENT	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
29-Aug-05	INV 6364	1342	77341	AMERICAN PRESIDENT	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
29-Aug-05	INV 6365	1342	77341	AMERICAN PRESIDENT	417,677.50	0.00	0.00	0.00	0.00	0.00	417,677.50
29-Aug-05	INV 6366	1342	77341	AMERICAN PRESIDENT	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6369	1342	77341	AMERICAN PRESIDENT	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6373	1342	77341	AMERICAN PRESIDENT	4,956.00	4,956.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6377	1342	77341	AMERICAN PRESIDENT	279,238.00	0.00	0.00	0.00	0.00	0.00	279,238.00
29-Aug-05	INV 6382	1342	77341	AMERICAN PRESIDENT	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6388	1342	77341	AMERICAN PRESIDENT	475,439.50	0.00	0.00	0.00	0.00	0.00	475,439.50
29-Aug-05	INV 6389	1342	77341	AMERICAN PRESIDENT	4,956.00	4,956.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6390	1342	77341	AMERICAN PRESIDENT	882.00	0.00	882.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6391	1342	77341	AMERICAN PRESIDENT	26,940.00	26,940.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6396	1342	77341	AMERICAN PRESIDENT	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6397	1342	77341	AMERICAN PRESIDENT	94,432.50	0.00	0.00	0.00	0.00	0.00	94,432.50
29-Aug-05	INV 6399	1342	77341	AMERICAN PRESIDENT	2,478.00	2,478.00	0.00	0.00	0.00	0.00	0.00
29-Aug-05	INV 6403	1342	77341	AMERICAN PRESIDENT	10,125.00	0.00	10,125.00	0.00	0.00	0.00	0.00
PAGE TOTAL					1,826,096.50	193,185.00	84,528.00	750.00	0.00	280,846.00	1,266,787.50

Subic Bay International Terminal, Corporation  
Cash Receipts Register

From 8/1/2005 To 8/31/2005

DATE PAID	CCR/CCMR INVOICE	OR #	CHECK NUMBER	P A Y O R	AMT	IMPORT CARGOES	EXPORT CARGOES	EQPT. RENTAL	S/S	A.R.	S.V.
29-Aug-05	INV 6405	1342	77341	AMERICAN PRESIDENT	2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67670				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67671				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67672 - 67673				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67350		1710450915		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6626				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67674 - 67678		0000005664		18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67679 - 67687		0000005664		33,453.00	33,453.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67351 - 67354				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67355 - 67356				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67357 - 67358				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67359				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67360 - 67361				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67362 - 67363				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67374				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6627		1710470932		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6656				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67379 - 67380				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6628				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6629				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6630		1710429951		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6631		1710429951		12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6632		1710429951		8,721.00	0.00	8,721.00	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6633		1710429951		18,225.00	0.00	18,225.00	0.00	0.00	0.00	0.00
30-Aug-05	CCMR 6634				6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67381				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
30-Aug-05	CCR 67382				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67385				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67386				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67387				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67694				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCMR 6635		1710495881		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67388				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67389 - 67390		005663		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67391 - 67392				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67695				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67696				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67393 - 67394				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67395 - 67398				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67399 - 67400				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67401				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67402 - 67403				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67404				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67405				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCMR 6639				6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67697				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCR 67698				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
31-Aug-05	CCMR 6658			PHIL PAN	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
31-Aug-05	CCR 67699				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					306,294.00	210,627.00	92,367.00	3,300.00	0.00	0.00	0.00
PAGE TOTAL					306,294.00	210,627.00	92,367.00	3,300.00	0.00	0.00	0.00

From 8/1/2005 To 8/31/2005

DATE PAID	CCR/CCMR INVOICE	OR #	CHECK NUMBER	P A Y O R	AMT	IMPORT CARGOES	EXPORT CARGOES	EQPT. RENTAL	S/S	A.R.	S.V.
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GRAND TOTAL					5,621,551.62	1,904,409.00	651,190.50	26,463.62	0.00	1,772,701.00	1,266,787.50
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PREPARED BY: SANTIAGO T. FUENTES  
Billing Superintendent

NOTED BY: TORIBIO E. RAMOS  
OIC Finance