



Branch Office: 1501 The Centerpoint  
Condo., Julia Vargas Ave., Ortigas Center,  
Pasig, Metro Manila

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: October 5, 2024 at 4:32 PM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
Tacloban Ultrasteel Corporation	Approved	60 days	₱15,000,000.00	₱1,151,126.37	₱13,848,873.63	₱0.00	₱1,151,126.37	₱13,848,873.63