



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 30, 2024 at 10:10 AM

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 south Pacific Construction and Hardware Supply, Inc.	Approved	30 days	₱2,000,000.00	₱488,801.53	₱1,511,198.47	₱217,639.28	₱271,162.25	₱1,728,837.75

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD0EYKCRR9	₱115,200.00	₱0.00	₱115,200.00	12/09/2024, 11:58:23 AM	
ORD5FC08K3S	₱61,800.00	₱0.00	₱61,800.00	12/09/2024, 11:04:23 AM	
ORDYB0T916O	₱96,000.00	₱0.00	₱96,000.00	12/04/2024, 09:44:43 AM	
ORDHQZXIAY6	₱61,800.00	₱0.00	₱61,800.00	12/02/2024, 10:13:30 AM	
ORDD4UTGU60	₱61,800.00	₱61,248.21	₱551.79	11/28/2024, 10:10:39 AM	
ORDFA5AO77Z	₱66,950.00	₱66,352.23	₱597.77	11/25/2024, 10:48:44 AM	
ORDYLI608VO	₱66,950.00	₱66,352.23	₱597.77	11/21/2024, 03:14:29 PM	
ORDFJKGUFOZ	₱114,624.00	₱113,600.57	₱1,023.43	10/10/2024, 06:40:10 AM	
ORDQN8JBA48	₱105,000.00	₱104,062.50	₱937.50	09/25/2024, 09:02:17 AM	
ORD2UOMYF4Z	₱117,000.00	₱115,955.36	₱1,044.64	09/18/2024, 04:04:06 PM	
ORDIALZCXFW	₱54,800.00	₱0.00	₱54,800.00	09/14/2024, 06:02:09 AM	
ORD17205847275101	₱205,200.00	₱203,367.86	₱1,832.14	07/10/2024, 12:12:08 PM	
ORD17193717496594	₱18,000.00	₱17,839.29	₱160.71	06/26/2024, 11:15:51 AM	
ORD17193706953657	₱18,000.00	₱17,839.29	₱160.71	06/26/2024, 10:58:18 AM	
ORD17193705085268	₱18,000.00	₱17,839.29	₱160.71	06/26/2024, 10:55:10 AM	
ORD17191943539993	₱114,000.00	₱112,982.14	₱1,017.86	06/24/2024, 09:59:15 AM	
EO-3029-ORD17189383206830	₱70,500.00	₱0.00	₱70,500.00	06/21/2024, 12:00:00 AM	
ORD17179818742109	₱107,500.00	₱106,540.18	₱959.82	06/10/2024, 09:11:15 AM	
EO-2698-WTAX DIFFERENCE	₱19,656.68	₱0.00	₱19,656.68	04/21/2024, 12:00:00 AM	