



OUTWARD TRANSACTIONS - January 01, 2025 To June 19, 2025

NUMBER OF TRANSACTIONS: 1000

TOTAL AMOUNT: 4,840,150,174.26

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICH TOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBABATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAA ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE May 22, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE May 22, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7443

RFI REFERENCE NUMBER**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

STATUS

FOR APPROVAL

SETTLEMENT DATE

May 22, 2025

AMOUNT

115,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7444

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY
PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM
ENHANCE

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

105726

CREDITOR/BENEFICIARY NAME

SD SOLUTIONS IT OUTSOURCING INC.

CREDITOR/BENEFICIARY ACCOUNT NUMBER

007370003954

STATUS

FOR APPROVAL

SETTLEMENT DATE

May 22, 2025

AMOUNT

29,700.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY
PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE May 22, 2025
PAYMENT ID	AMOUNT 60,000.00
OFI REFERENCE NUMBER BTMU7450	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME VINCE BRYAN B. VISCAYNO	CREDITOR/BENEFICIARY ADDRESS AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER 001460108971	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE May 22, 2025
PAYMENT ID	AMOUNT 77,497.00
OFI REFERENCE NUMBER BTMU7461	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER LAND BANK OF THE	RFI CUSTOMER REFERENCE NUMBER LAND BANK OF THE
INSTRUCTIONS REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME MUFG BANK, LTD. MANILA BRANCH	DEBTOR/REMITTER ADDRESS 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 000001	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME PHILIPPINE HEALTH INSURANCE CORPORATION	CREDITOR/BENEFICIARY ADDRESS LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0671103114	CREDITOR/BENEFICIARY BANK BIC TLBPPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBABATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

May 22, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7443

RFI REFERENCE NUMBER**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

STATUS

FOR APPROVAL

SETTLEMENT DATE

May 22, 2025

AMOUNT

115,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBABATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAA ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE May 22, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE May 22, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE May 22, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE May 22, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBABATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAA ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBABATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 22, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
11	May 22, 2025
PAYMENT ID	AMOUNT
	122.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
555555	2121
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
1221	21212
INSTRUCTIONS	
212321	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
12312	121
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
22121	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
211221	2112
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1221	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7666210017400

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

May 26, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

007668004430

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

May 26, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7666210017400

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

May 26, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

007668004430

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

May 26, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAA ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7666210017400

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

May 26, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

007668004430

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

May 26, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZAA ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE, ANGELES, PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0671103114	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0572105563	TLBPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004350410638	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1993199522273	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
E MANAGE INC	THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
005308005600	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,145,523.14
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0141374560174	SCBLPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8471000249	BOIPHHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7666210017400

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

May 26, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO
PUR/0920100009

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER

007668004430

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

May 26, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY
BATANGAS PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 26, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
12	May 26, 2025
PAYMENT ID	AMOUNT
	23,112.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
4545	21231
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
12131	3113
INSTRUCTIONS	
212321	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
132	2313
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
13	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
2312	323
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
32132	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	6,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2912	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/U1204 FRABELLE BUS CTR 111 RADAST LEGASPI VILLAGE MAKATI CITY PH AC/302455 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DAICHI JITSUGYO (PHILS) INC.	U1204 FRABELLE BUS CTR 111 RADAST LEGASPI VILLAGE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
302455	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DAICHI JITSUGYO PHILIPPINES INC	FRABELLE BUS.CENTRE,111 RADAST. LEGASPI MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
5147514001126	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	28,684.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2927	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE BUSIN	PHILIPPINE BUSIN
INSTRUCTIONS	
REMADD/BLDG17 BNIP II MANUNGGAL ST.CLARK FREEPORT ZONE PAMPANGAPH AC/010199 C/O PBB PUR/TRADE PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ELEMATEC ANGELES INC.	BLDG17 BNIP II MANUNGGAL ST.CLARK FREEPORT ZONE PAMPANGAPH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010199	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FASEAL MARKETING	GREENFIELD HEIGHTS SAMPALOC II DASMARINAS, CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
032604601900029	PPBUPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	521,008.91
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2936	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/THE CALAMBAEXECUTIVE CTR 3F U 3E BGY.UNO CROSSING CALAMBALAGUNAPH AC/209825 C/O RCBC PUR/SALARY AND EXPENSE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUI HIGH-TEC INC PHILIPPINE REPRESENTATIVE OFFI	THE CALAMBAEXECUTIVE CTR 3F U 3E BGY.UNO CROSSING CALAMBALAGUNAPH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
209825	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PEREZ SESE VILLAAND CO.	MARC2000 1973TAFTAVE SANANDRES ST.MALATE MANILA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000007590207963	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	4,380,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2945	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/PHASE IV BLK16 CAVITE ECO.ZONE ROSARIO CAVITE PHILIPPINES AC/210278 C/O BPI PUR/CONVERSION	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DOHO METAL (PH) CORPORATION	PHASE IV BLK16 CAVITE ECO.ZONE ROSARIO CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
210278	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DOHO METAL PH CORPORATION	B16 P4 CEZ ROSARIO, CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8381010245	BOIPHHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	55,098,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2946	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/DONAJULIA VARGAS SAN ANTONIO PASIG PH AC/012427 C/O BDO PUR/TRANSFER TO BDO 1029	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
STREETCORNER LENDING CORP. DOING BUS.UNDER THENAME	DONAJULIA VARGAS SAN ANTONIO PASIG PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
012427	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
STREETCORNER LENDING CORP. DOING BUSINESS UNDER THE NAME AND STYLE OF AKULAKU	PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
006900101029	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	100,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2959	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/59 SGT CATOLOS ST CUBAO QUEZON CITY PH AC/008466 C/O SBC PUR/NON TRADE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
IKEGAMI MOLD PHILIPPINES CORPORATION	59 SGT CATOLOS ST CUBAO QUEZON CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008466	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IKEGAMI MOLD PHILS CORP	TPC BLDG. 124 EAST MAIN AVE LTC BINAN 4024 LAGUNA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000003520298	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	1,900,611.51
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2960	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O MBTC PUR/NON TRADE-PROMO COST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SCOMMERCE PHILIPPINES INC	37F NET PARK BLDG,5TH AVENUE, BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4927492009616	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	1,876.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2961	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O UBP PUR/NON TRADE- SALES PROM	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MOTHERNURTURE, INC	UNIT 806 FEDMAN SUITE 199 SALCEDO LEGASPI MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001630002243	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	1,216,050.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2962	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O SBC PUR/NON TRADE- ADS COSTS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GREAT DEALS E-COMMERCE CORP	BOOKMAN BLDG 373 QUEZON AVE LOURDES QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000025194372	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	9,829,533.50
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2963	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O BPI PUR/TRADE PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MEGASOFT HYGIENIC PRODUCTS INC	2F MEGAONE BLDG, STATERESITAQUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003113380763	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	43,371.81
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2964	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O BPI PUR/NON TRADE- COMMISSION	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JOVY SOLIS	337 LANAS, MANGALDAN PANGASINAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
8559078329	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	165,671.68
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2965	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O SBC PUR/NON TRADE- TIKTOK ADS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETHEL M LONIZO	15-L GATEWAY REGENCY, PIONEER STREET MANDALUYONG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000010671611	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	6,319.03
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2966	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O SBC PUR/NON TRADE- PCF REPLEN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JUSTINE ALLIEN ROLDAN	558 MABINI ST, BRGY BARIHAN MALOLOS, BULACAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000070180115	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	19,427.47
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2967	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O BDO PUR/NON TRADE- REVOLVING FU	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
RAMON MERCADO	BLK 3 L4 VICTORINA HOMES LIPACITY, BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
008330008458	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	14,562.61
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2968	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O SBC PUR/NON TRADE- PCF ADVANCES	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
RICEL RICARDO	B1 L13 MALUSAK GARDEN VILLAS STAROSA, LAGUNAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000070560697	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	87,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2969	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O BPI PUR/NON-TRADE- CHANGE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
COSLOR ENTERPRISES	DARAGAALBAY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
004250166093	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	49,936.85
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2970	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O SBC PUR/NON TRADE- PCF REPLENIS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
KIMBERLEE ANNE MELU	ABUCAY BATAAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000072647882	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	156,496.72
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2971	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
B/O AICA WILSONART THAILAND CO LTD AC#3631USDSVA2108503043 AD/75/16 MOO5 SOI WATSOPANARAM ACHAI RD74000 KHOK KHAM TH/SAMUT SAKHON C/O BDO	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	15TH FLOOR, 6788 AYALA AVENUE, MAKATI CITY, PHILIP
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MS. CHERRY SIAN PADILLA	216 VIEANTO TWR CERCA AYALA ALAB ANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003618007854	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	897,050.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2972	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
CONT BENENAME/OFFICE B/O KANNETSU THAILAND CO LTD AC#3631THBCUA1100266949 AD/84/5 M9 BANGNATRAD RD.KM39 241 80BANG WUABANGPAKONG TH CO/SBC	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MUFG BANK, LTD. MANILA BRANCH	15TH FLOOR, 6788 AYALA AVENUE, MAKATI CITY, PHILIP
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
KANNETSU SE ASIACO LTD PHILIPPINE REPRESENTATIVE OFFICE	UNIT 1221 CI VIC PLACE CONDO MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000046654408	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	786,398.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2980	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O UBP PUR/NON TRADE- SPG SALARY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGCRIS MARKETING NETWORK, INC	LUPIN BLDG, 2768 FARADAY ST BO. SAN ISIDRO, MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001230011174	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 30, 2025
PAYMENT ID	AMOUNT
	8,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2981	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES AC/006197 C/O SBC PUR/NON TRADE- CHARGE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
UNICHARM PHILIPPINES CORPORATION	RM. 305 LTABLDG 118 PEREAST LEGASPI VILLAGE MAKATI PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006197	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ROSENDO SY	LEGAZPI CITY ALBAY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0493241893003	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ALUE PHILIPPINES INC.	2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
CHINABANK	CHINABANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
M.B. BELLEZAENTERPRISES	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX- RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CARL OCAB DIGITAL MARKETING INC.	5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3401002307	BOIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
REGUS PLT CENTRE INC	40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE, ANGELES, PAMPANGA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGAECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 07, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	