



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

NUMBER OF TRANSACTIONS: 24

TOTAL AMOUNT: 12,502,384.71

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 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
	June 20, 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
	June 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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
	June 20, 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 20, 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 20, 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
	June 20, 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
	June 20, 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
	June 20, 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 20, 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	