



OUTWARD TRANSACTIONS - July 01, 2025 To July 01, 2025

NUMBER OF TRANSACTIONS: 117

TOTAL AMOUNT: 582,765,954.92

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1318	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1321	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1322	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1323	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	103,088.67
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1324	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	499,491.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1325	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	23,344.53
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1326	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1340	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	45,590.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1341	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1342	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1343	
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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1344	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1376	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	
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1418	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1419	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
	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1420	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
	MHCBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1433	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
	LOT NO. 1642-C RIO TUBABATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1434	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	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1435	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
	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1436	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1438	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPP
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	
REJECTED	

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

BTMU1439

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONSREMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY
PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI**DEBTOR/REMITTER NAME**

MASTERPIECE GROUP (PHILIPPINES) INC

DEBTOR/REMITTER ACCOUNT NUMBER

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

CREDITOR/BENEFICIARY ACCOUNT NUMBER

000380097621

STATUS

REJECTED

SETTLEMENT DATE

July 01, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY
PHILIPPINES**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZAA ARNAIZ AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU1441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONSREMADD/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

REJECTED

SETTLEMENT DATE

July 01, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESSLOT 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	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1442	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1443	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1444	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1445	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1446	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1447	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1448	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1449	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1450	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
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
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1451	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-DILASTARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1461	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1462	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1463	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1464	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1465	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	45,410.80
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1468	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LAFUERZACMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LAFUERZACMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1469	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LAFUERZACMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LAFUERZACMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	12,964,541.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1470	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/18F AYALA 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)	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
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
002000290685	ANZBPHMXXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS 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)	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
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	3,534,292.37
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
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
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007078009805	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	8,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1473	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1473	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1474	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1475	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1476	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1477	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1478	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1479	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1480	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1481	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1482	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1483	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1484	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1485	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1486	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1487	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1488	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1489	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1490	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1491	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1492	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1493	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1494	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1495	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
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
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1496	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1497	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	3,850,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1498	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	51,285.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1499	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	122,084.54
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1500	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	34,080.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1501	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	45,410.80
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1502	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LAFUERZACMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LAFUERZACMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	7,162.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1503	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LAFUERZACMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LAFUERZACMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000100019213	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	43,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1504	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	44,650.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1505	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	47,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1506	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1507	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	189,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1508	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	73,407.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1509	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	9,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1510	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1511	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1512	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1513	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	41,250.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1514	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	2,750.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1515	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	7,460.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1516	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1517	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1518	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	115,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1519	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	29,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1520	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	262,639.38
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1521	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	9,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1522	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	28,140.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1523	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	66,204.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1524	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	13,720.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1525	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	79,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1526	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
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
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
013000089629	BOIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	60,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1527	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-DILASTARITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
001460108971	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	77,497.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1528	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	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	475,592.02
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4409	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH ACCT 011239 C/O BDO PUR/YOKOWO MAXICARE RENEWAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
YOKOWO (SINGAPORE) PTE LTD PHILIPPINE OFFICE	U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011239	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MAXICARE HEALTHCARE CORP	2F MAXICARE TWER 203 SALCEDO ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380233487	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	2,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4409	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH ACCT 006502 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
YAMAHAROBOTICS PHILIPPINES INC.	304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006502	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
YAMAHAROBOTICS PHILIPPINES INC.	U304 THE SYCAMORE BLDG ALABANG ZAPOTERD MUNTINLUPA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0013904916405	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	14,445.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4411	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/SERVICE INVOICE 000651 CAR RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UFLC VALUE PLUS RENTALS CORPORATION	106 ESTEBAN ST LEGASPI VILLAGE MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007198000690	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	50,281.34
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4412	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/1-15 JAN SLRY AND EXPENSE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SINAMAR ESTEBAN	385 J LUNAST EXT BAGONG SILANG MANDALUYONG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000210432683	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	33,646.31
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4413	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN 2025 SALARY AND EXPENSES	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MICHAEL LEK TONG THO	PIONEER WOODLANDS EDSACOR PIONEER ST MANDALUYONG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1519665103	BOIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	23,669.62
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4415	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O SBC PUR/1-15 JAN SLRY CLAIMS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARSHAN V. TEVAR	30 SAN ISIDRO ST. BRGY. SANTOLAN, PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000064437707	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	12,973.80
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4416	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN SLRY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARILYN MAAT	SJV7, MARINIG CABUYAO LAGUNAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3589369601	BOIPPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	33,600.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/27F ROBINSONS CYBERGATE CTR TWR 3 PIONEER ST MANDALUYONG CITY PH1550 ACCT 011650 C/O UBP PUR/TRADE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI HEAVY INDUSTRIES ASIAPACIFIC PTE LTD M	27F ROBINSONS CYBERGATE CTR TWR 3 PIONEER ST MANDALUYONG CITY PH1550
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011650	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ROMULO MABANTABUENAVENTURASAYOC AND DE LOS ANGELES	AIA TOWER, 8767 PASEO DE ROXAS MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
880000359998	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	27,219.85
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4422	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN SLRY,EXPENSE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARTAROSE E. FORTES	B241 L6 PH2 MABUHAY CITY SUBD DASAMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7296272978	BOIPPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	6,892,426.03
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4426	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O MBTC PUR/PAYMENT FOR 11/26-12/25 ELECTRIC BILL - ACCT. NO 45024	
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
ADVENTENERGY INC.	MACTAN ECONOMIC ZONE II BASAK LAPU-LAPU CEBU PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4927492009535	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	1,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG PHILIPPINES ACCT 004424 C/O BPI PUR/FUND TRANSFER FROM BTMPHP TO BPIPHP	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
SHIN-ETSU MAGNETICS PHILIPPINES INC	125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004424	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SHIN ETSU MAGNETICS PHILIPPINES,	125 EAST MAIN AVENUE LTI BINAN LAGUNAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1381000989	BOIPHMMXXX
STATUS	
REJECTED	

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

BTMU4448

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/THE JMT CORPORATE CONDO ADB AVE ORTIGAS
PASIG AC#007724 C/O BDO
PUR/NONTRADE/PMDD/373/2024-11-37 PO40928/374/2024-
11-34 PO40821

DEBTOR/REMITTER NAME

CONNELL BROS. CO. PILIPINAS INC.

DEBTOR/REMITTER ACCOUNT NUMBER

007724

CREDITOR/BENEFICIARY NAME

JOHN LERY C. AGUILAR CUSTOMS BROKER

CREDITOR/BENEFICIARY ACCOUNT NUMBER

003710368280

STATUS

REJECTED

SETTLEMENT DATE

July 01, 2025

AMOUNT

617,353.94

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

THE JMT CORPORATE CONDO ADB AVE ORTIGAS PASIG

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

BRGY 789 ZONE 86 RD 12 FABIE ESTATE STAANAMANILA

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU4449

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/L9 BLK 6 DAICHI IND'L.PARK MAGUYAM RD CAVITE
AC#009332 C/O BDO PUR/FUND TRANSFER, PAYMENT FOR
SURETY BOND - LOCAL SALES (SERCOMM)

DEBTOR/REMITTER NAME

NISSEN PHILIPPINES, INC.

DEBTOR/REMITTER ACCOUNT NUMBER

009332

CREDITOR/BENEFICIARY NAME

COCOGEN INSURANCE, INC.

CREDITOR/BENEFICIARY ACCOUNT NUMBER

004158018311

STATUS

REJECTED

SETTLEMENT DATE

July 01, 2025

AMOUNT

1,170.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

L9 BLK 6 DAICHI IND'L.PARK MAGUYAM RD CAVITE

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

ONE CORPORATE CTR JULIA VARGAS MERALCO AVE PASIG

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	43,910.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/102 SOUTH SCIENCE AVENUE LTI STAROSA LAGUNAPHILIPPINES ACCT 000646 C/O SMBC PUR/PAYMENT FOR TRADE INV	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
LAGUNAAUTO-PARTS MANUFACTURING CORPORATION	102 SOUTH SCIENCE AVENUE LTI STAROSALAGUNA PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000646	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JSW PLASTICS MACHINERY PHILIPPINES INC	UNIT 2205 ASIAN STAR BLDG ASEAN DR MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017900	SMBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/20 AMPERE ST LISPP BO DIEZMO CABUYAO LAGUNAPHILIPPINES AC#001115 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MIYASAKAPOLYMER (PHILIPPINES),INC	20 AMPERE ST LISPP BO DIEZMO CABUYAO LAGUNA PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001115	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MIYASAKAPOLYMER PHILS INC	20 AMPERE ST LISPP1 BRGY DIEZMO CABUYAO LAGUNAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0222029757001	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/B 9D L1,2,3 PH 3 LIMATECH CTR SEZ LIPACITY, BATANGAS, PHILIPPINES AC#106120 C/O SBC PUR/0511300001	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KURABE INDUSTRIAL PHILIPPINES INC	B 9D L1,2,3 PH 3 LIMATECH CTR SEZ LIPACITY, BATANGAS, PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106120	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
KURABE INDUSTRIAL PHILIPPINES INC.	LTC SEZ BUGTONG NAPULO LIPACITY BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000067428551	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	SETTLEMENT DATE
91	July 01, 2025
PAYMENT ID	AMOUNT
	2,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1122	6565656
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
8768687	65656565
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
SAMPLE	TEST
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
22555	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	SAMPLE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
887777777	BOFAPH2XXXX
STATUS	
REJECTED	