MUFG

OUTWARD TRANSACTIONS - August 25, 2025 To September 02,

NUMBER OF TRANSACTIONS: 5000 **2025** **TOTAL AMOUNT: 23,526,447,486.00**

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 28, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 TRESTING	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 28, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
B/O 123 REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 28, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
B/O 456 REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 28, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLLB/O 123	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLLB/O 123
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 28, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLLB/O 123	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLLB/O 123
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 28, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLLB/O 123	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLLB/O 123
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU7443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

499,491.54

OFI REFERENCE NUMBER

BTMU7325

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

EAST-WEST BANK

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

LINKER S ENTERPRISES CORP.

CREDITOR/BENEFICIARY ADDRESS

MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

200001493476

CREDITOR/BENEFICIARY BANK BIC

EWBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

499,491.54

OFI REFERENCE NUMBER

BTMU7325

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

EAST-WEST BANK

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

LINKER S ENTERPRISES CORP.

CREDITOR/BENEFICIARY ADDRESS

MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

200001493476

CREDITOR/BENEFICIARY BANK BIC

EWBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

499,491.54

OFI REFERENCE NUMBER

BTMU7325

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

EAST-WEST BANK

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

LINKER S ENTERPRISES CORP.

CREDITOR/BENEFICIARY ADDRESS

MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

200001493476

CREDITOR/BENEFICIARY BANK BIC

EWBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

499,491.54

OFI REFERENCE NUMBER

BTMU7325

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

EAST-WEST BANK

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

LINKER S ENTERPRISES CORP.

CREDITOR/BENEFICIARY ADDRESS

MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

200001493476

CREDITOR/BENEFICIARY BANK BIC

EWBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

499,491.54

OFI REFERENCE NUMBER

BTMU7325

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

EAST-WEST BANK

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

LINKER S ENTERPRISES CORP.

CREDITOR/BENEFICIARY ADDRESS

MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

200001493476

CREDITOR/BENEFICIARY BANK BIC

EWBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

499,491.54

OFI REFERENCE NUMBER

BTMU7325

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

EAST-WEST BANK

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

LINKER S ENTERPRISES CORP.

CREDITOR/BENEFICIARY ADDRESS

MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

200001493476

CREDITOR/BENEFICIARY BANK BIC

EWBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

499,491.54

OFI REFERENCE NUMBER

BTMU7325

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

EAST-WEST BANK

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

LINKER S ENTERPRISES CORP.

CREDITOR/BENEFICIARY ADDRESS

MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

200001493476

CREDITOR/BENEFICIARY BANK BIC

EWBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU7472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST 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 MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

50,558.44

OFI REFERENCE NUMBER

BTMU8433

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

SECURITY BANK

RFI CUSTOMER REFERENCE NUMBER

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

CORAL BAY NICKEL CORPORATION

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

003616

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0317065297009

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

115,000,000.00

OFI REFERENCE NUMBER

BTMU8443

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

RFI CUSTOMER REFERENCE NUMBER

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008417

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

7367736007114

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
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. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO 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 PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
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**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS

DEBTOR/REMITTER NAME

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

SETTLEMENT DATE

September 02, 2025

PAYMENT ID

AMOUNT

12,593.74

OFI REFERENCE NUMBER

BTMU8321

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

BANCO DE ORO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

BEST SEAL ENTERPRISES

CREDITOR/BENEFICIARY ADDRESS

GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

2498000876

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	September 02, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	