



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

NUMBER OF TRANSACTIONS: 1583

TOTAL AMOUNT: 7,320,747,327.92

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

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

BTMU7473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

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

BTMU7473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7342

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU7441	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER SUMITOMO MITSUI	RFI CUSTOMER REFERENCE NUMBER SUMITOMO MITSUI
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 7666210017400	CREDITOR/BENEFICIARY BANK BIC SMBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7449

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

FE A. JUAN

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

13,720.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

SITIO MATABOK, BARANGAY CALIBUYO
TANZA CAVITE PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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 BE 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7342

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7449

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

FE A. JUAN

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

13,720.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

SITIO MATABOK, BARANGAY CALIBUYO
TANZA CAVITE PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7462

RFI REFERENCE NUMBER

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

MUFG BANK, LTD. MANILA BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

000001

CREDITOR/BENEFICIARY NAME

SOCIAL SECURITY SYSTEM

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0572105563

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

3,850,220.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

LAND BANK OF THE

DEBTOR/REMITTER ADDRESS

14TH FLOOR,6788 AYALA AVENUE MAKATI
CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

SSS MAIN BLDG EAST AVE DILIMAN
QUEZON CITY

CREDITOR/BENEFICIARY BANK BIC

TLBPPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7322	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 CHARTER8 PROPERTY LEASING	CREDITOR/BENEFICIARY ADDRESS 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 012458004294	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU7444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 51,285.00
OFI REFERENCE NUMBER BTMU7463	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REMON JAMES ILAO	CREDITOR/BENEFICIARY ADDRESS SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 004350410638	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 73,407.87
OFI REFERENCE NUMBER BTMU7419	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME UNIVERSAL HOLIDAYS, INC.	CREDITOR/BENEFICIARY ADDRESS G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 05350062795	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 122,084.54
OFI REFERENCE NUMBER BTMU7464	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER METROPOLITAN BAN	RFI CUSTOMER REFERENCE NUMBER METROPOLITAN BAN
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME DOLOMATRIX PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 1993199522273	CREDITOR/BENEFICIARY BANK BIC MBTCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 73,407.87
OFI REFERENCE NUMBER BTMU7419	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME UNIVERSAL HOLIDAYS, INC.	CREDITOR/BENEFICIARY ADDRESS G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 05350062795	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 122,084.54
OFI REFERENCE NUMBER BTMU7464	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER METROPOLITAN BAN	RFI CUSTOMER REFERENCE NUMBER METROPOLITAN BAN
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME DOLOMATRIX PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 1993199522273	CREDITOR/BENEFICIARY BANK BIC MBTCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7343

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU7444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 60,000.00
OFI REFERENCE NUMBER BTMU7450	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME VINCE BRYAN B. VISCAYNO	CREDITOR/BENEFICIARY ADDRESS AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER 001460108971	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7462

RFI REFERENCE NUMBER

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

MUFG BANK, LTD. MANILA BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

000001

CREDITOR/BENEFICIARY NAME

SOCIAL SECURITY SYSTEM

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0572105563

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

3,850,220.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

LAND BANK OF THE

DEBTOR/REMITTER ADDRESS

14TH FLOOR,6788 AYALA AVENUE MAKATI
CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

SSS MAIN BLDG EAST AVE DILIMAN
QUEZON CITY

CREDITOR/BENEFICIARY BANK BIC

TLBPPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU7444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7449

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

FE A. JUAN

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

13,720.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

SITIO MATABOK, BARANGAY CALIBUYO
TANZA CAVITE PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7462

RFI REFERENCE NUMBER

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

MUFG BANK, LTD. MANILA BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

000001

CREDITOR/BENEFICIARY NAME

SOCIAL SECURITY SYSTEM

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0572105563

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

3,850,220.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

LAND BANK OF THE

DEBTOR/REMITTER ADDRESS

14TH FLOOR,6788 AYALA AVENUE MAKATI
CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

SSS MAIN BLDG EAST AVE DILIMAN
QUEZON CITY

CREDITOR/BENEFICIARY BANK BIC

TLBPPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7468

RFI REFERENCE NUMBER

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

ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

YAN YAN TOU

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

45,410.80

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7342

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7435

RFI REFERENCE NUMBER

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

JAPAN PULP AND PAPER COMPANY LIMITED
MANILA REP OF

**DEBTOR/REMITTER ACCOUNT
NUMBER**

009746

CREDITOR/BENEFICIARY NAME

SRS CAR RENTAL

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

020331000890

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

6,420.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

LKG TOWER 37F, 6801 AYALA AVE MAKATI
CITY,METRO MANILA PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1523 D.OLIMAN ST., BRGY. VALENZUELA
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

7666210017400

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU7444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 73,407.87
OFI REFERENCE NUMBER BTMU7419	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME UNIVERSAL HOLIDAYS, INC.	CREDITOR/BENEFICIARY ADDRESS G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 05350062795	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7444

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SD SOLUTIONS IT OUTSOURCING INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007370003954

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

29,700.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

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

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7449

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

FE A. JUAN

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

13,720.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

SITIO MATABOK, BARANGAY CALIBUYO
TANZA CAVITE PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

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

BTMU7340

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

47,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7444

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SD SOLUTIONS IT OUTSOURCING INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007370003954

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

29,700.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

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

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

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

BTMU7340

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

47,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7343

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

7666210017400

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU7442	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007668004430	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU7444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7343

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 60,000.00
OFI REFERENCE NUMBER BTMU7450	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME VINCE BRYAN B. VISCAYNO	CREDITOR/BENEFICIARY ADDRESS AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER 001460108971	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7464

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O MBTC PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

DOLOMATRIX PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

1993199522273

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

122,084.54

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

73 E. RODRIGUEZ ST BARRIO UGONG
PASIG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

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

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7340

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

47,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7343

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 73,407.87
OFI REFERENCE NUMBER BTMU7419	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME UNIVERSAL HOLIDAYS, INC.	CREDITOR/BENEFICIARY ADDRESS G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 05350062795	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

7666210017400

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 51,285.00
OFI REFERENCE NUMBER BTMU7463	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REMON JAMES ILAO	CREDITOR/BENEFICIARY ADDRESS SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 004350410638	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 122,084.54
OFI REFERENCE NUMBER BTMU7464	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER METROPOLITAN BAN	RFI CUSTOMER REFERENCE NUMBER METROPOLITAN BAN
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME DOLOMATRIX PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 1993199522273	CREDITOR/BENEFICIARY BANK BIC MBTCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU8326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU8343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU8420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU8435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU8436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU8438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

7666210017400

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8448

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O RCBC PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

DTM SECURITY AGENCY CORPORATION

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

9017671427

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

66,204.26

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

BLOCK 22 LOT 66 SAN ANTONIO I
NOVELETA CAVITE PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU8449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

BTMU8450

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

VINCE BRYAN B. VISCAYNO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

001460108971

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

60,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

AYALA VILLAGE ZONE 1 DILA-DILA STA
RITA PAMPANGA

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8468

RFI REFERENCE NUMBER

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

ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

YAN YAN TOU

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

45,410.80

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU8341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU8342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU8420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU8435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU8436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU8438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

7666210017400

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

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

BTMU8442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU8449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

BTMU8450

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

VINCE BRYAN B. VISCAYNO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

001460108971

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

60,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

AYALA VILLAGE ZONE 1 DILA-DILA STA
RITA PAMPANGA

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU8468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU8341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU8342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU8343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8420

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

ES NETWORKS PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

10767109539

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

9,700.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

MIZUHO CORPORATE

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1501 LIBERTY CTR BLDG HV DELA COSTA
ST MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

MHCBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8434

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

OUTRIGHT BIZ SOLUTIONS AND

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

205112000023

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,521.40

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

310A MARAUDI BLDG. AGUINALDO
HIGHWAY BACOR CAVITE

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU8435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU8436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU8438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

7666210017400

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU8442	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007668004430	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

BTMU8450

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

VINCE BRYAN B. VISCAYNO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

001460108971

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

60,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

AYALA VILLAGE ZONE 1 DILA-DILA STA
RITA PAMPANGA

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU8468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU8471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU8342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU8343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 73,407.87
OFI REFERENCE NUMBER BTMU8419	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME UNIVERSAL HOLIDAYS, INC.	CREDITOR/BENEFICIARY ADDRESS G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 05350062795	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8420

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

ES NETWORKS PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

10767109539

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

9,700.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

MIZUHO CORPORATE

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1501 LIBERTY CTR BLDG HV DELA COSTA
ST MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

MHCBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8434

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

OUTRIGHT BIZ SOLUTIONS AND

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

205112000023

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,521.40

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

310A MARAUDI BLDG. AGUINALDO
HIGHWAY BACOR CAVITE

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU8435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU8436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU8441	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER SUMITOMO MITSUI	RFI CUSTOMER REFERENCE NUMBER SUMITOMO MITSUI
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 7666210017400	CREDITOR/BENEFICIARY BANK BIC SMBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 262,639.38
OFI REFERENCE NUMBER BTMU8445	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER METROPOLITAN BAN	RFI CUSTOMER REFERENCE NUMBER METROPOLITAN BAN
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME INTELLIGENT OPEN SYSTEMS INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 2347234519936	CREDITOR/BENEFICIARY BANK BIC MBTCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8448

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O RCBC PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

DTM SECURITY AGENCY CORPORATION

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

9017671427

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

66,204.26

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

BLOCK 22 LOT 66 SAN ANTONIO I
NOVELETA CAVITE PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

BTMU8450

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

VINCE BRYAN B. VISCAYNO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

001460108971

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

60,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

AYALA VILLAGE ZONE 1 DILA-DILA STA
RITA PAMPANGA

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU8468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU8341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU8342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU8343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8420

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

ES NETWORKS PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

10767109539

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

9,700.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

MIZUHO CORPORATE

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1501 LIBERTY CTR BLDG HV DELA COSTA
ST MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

MHCBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8434

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

OUTRIGHT BIZ SOLUTIONS AND

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

205112000023

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,521.40

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

310A MARAUDI BLDG. AGUINALDO
HIGHWAY BACOR CAVITE

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

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

BTMU8435

RFI REFERENCE NUMBER

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

JAPAN PULP AND PAPER COMPANY LIMITED
MANILA REP OF

**DEBTOR/REMITTER ACCOUNT
NUMBER**

009746

CREDITOR/BENEFICIARY NAME

SRS CAR RENTAL

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

020331000890

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

6,420.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

LKG TOWER 37F, 6801 AYALA AVE MAKATI
CITY,METRO MANILA PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1523 D.OLIMAN ST., BRGY. VALENZUELA
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU8436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU8441	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER SUMITOMO MITSUI	RFI CUSTOMER REFERENCE NUMBER SUMITOMO MITSUI
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 7666210017400	CREDITOR/BENEFICIARY BANK BIC SMBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

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

BTMU8445

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

JESSIE SEVILLA

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

4350311869

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

9,300.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

PANDACAQUI, MEXICO, PAMPANGA PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU8449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

BTMU8450

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

VINCE BRYAN B. VISCAYNO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

001460108971

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

60,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

AYALA VILLAGE ZONE 1 DILA-DILA STA
RITA PAMPANGA

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU8468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU8342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU8343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8420

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

ES NETWORKS PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

10767109539

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

9,700.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

MIZUHO CORPORATE

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1501 LIBERTY CTR BLDG HV DELA COSTA
ST MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

MHCBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8434

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

OUTRIGHT BIZ SOLUTIONS AND

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

205112000023

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,521.40

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

310A MARAUDI BLDG. AGUINALDO
HIGHWAY BACOR CAVITE

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

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

BTMU8435

RFI REFERENCE NUMBER

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

JAPAN PULP AND PAPER COMPANY LIMITED
MANILA REP OF

**DEBTOR/REMITTER ACCOUNT
NUMBER**

009746

CREDITOR/BENEFICIARY NAME

SRS CAR RENTAL

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

020331000890

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

6,420.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

LKG TOWER 37F, 6801 AYALA AVE MAKATI
CITY,METRO MANILA PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1523 D.OLIMAN ST., BRGY. VALENZUELA
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU8436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU8441	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER SUMITOMO MITSUI	RFI CUSTOMER REFERENCE NUMBER SUMITOMO MITSUI
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 7666210017400	CREDITOR/BENEFICIARY BANK BIC SMBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU8444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

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

BTMU8445

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

JESSIE SEVILLA

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

4350311869

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

9,300.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

PANDACAQUI, MEXICO, PAMPANGA PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8449

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

FE A. JUAN

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

13,720.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

SITIO MATABOK, BARANGAY CALIBUYO
TANZA CAVITE PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU8468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU8342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU8343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8420

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

ES NETWORKS PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

10767109539

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

9,700.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

MIZUHO CORPORATE

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1501 LIBERTY CTR BLDG HV DELA COSTA
ST MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

MHCBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8434

RFI REFERENCE NUMBER

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

NIHON SUIDO CONSULTANTS CO LTD
PHILIPPINE BRANCH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011437

CREDITOR/BENEFICIARY NAME

OUTRIGHT BIZ SOLUTIONS AND

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

205112000023

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,521.40

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

S14 L24 PSE TWR, ONE BONIF

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

310A MARAUDI BLDG. AGUINALDO
HIGHWAY BACOR CAVITE

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU8435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU8436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

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

BTMU8445

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

JESSIE SEVILLA

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

4350311869

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

9,300.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

PANDACAQUI, MEXICO, PAMPANGA PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU8468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU8342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU8344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU8436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU8441	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER SUMITOMO MITSUI	RFI CUSTOMER REFERENCE NUMBER SUMITOMO MITSUI
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 7666210017400	CREDITOR/BENEFICIARY BANK BIC SMBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU8449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8468

RFI REFERENCE NUMBER

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

ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

YAN YAN TOU

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

45,410.80

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

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

BTMU8439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU8449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU8450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU8468

RFI REFERENCE NUMBER

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

ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

YAN YAN TOU

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

45,410.80

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU8470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU8471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8473

RFI REFERENCE NUMBER

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

USHIO PHILIPPINES INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

001545

CREDITOR/BENEFICIARY NAME

USHIO PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

8471000249

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

8,500,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESS

FCIE BRGY LANGKAAN DASMARINAS
CAVITE PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

FCIE, BRGY. LANGKAAN, DASMARINAS
CAVITE

CREDITOR/BENEFICIARY BANK BIC

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

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

BTMU7340

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

47,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 73,407.87
OFI REFERENCE NUMBER BTMU7419	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME UNIVERSAL HOLIDAYS, INC.	CREDITOR/BENEFICIARY ADDRESS G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 05350062795	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU7444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7342

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

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

BTMU7343

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU7441	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER SUMITOMO MITSUI	RFI CUSTOMER REFERENCE NUMBER SUMITOMO MITSUI
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 7666210017400	CREDITOR/BENEFICIARY BANK BIC SMBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 34,080.00
OFI REFERENCE NUMBER BTMU7465	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME E MANAGE INC	CREDITOR/BENEFICIARY ADDRESS THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 005308005600	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7342

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7441

RFI REFERENCE NUMBER

SUMITOMO MITSUI

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

7666210017400

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SUMITOMO MITSUI

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

SMBCPHMMXXX

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 313,500.00
OFI REFERENCE NUMBER BTMU7323	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 CHARTER8 PROPERTY LEASING	CREDITOR/BENEFICIARY ADDRESS 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 012458004294	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7342

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

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

BTMU7471

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/TEST EMPTY TOWER 2 PASEO DE
ROXAS, MAKATI, PH ACCT 012203 C/O
BDO PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

EGIS RAIL PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007078009805

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

3,534,292.37

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

TEST EMPTY TOWER 2 PASEO DE ROXAS,
MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 703, 7F CITYSTATE CENTRE SHAW
BLVD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 23,344.53
OFI REFERENCE NUMBER BTMU7326	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER CHINA BANK	RFI CUSTOMER REFERENCE NUMBER 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 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 M.B. BELLEZA ENTERPRISES	CREDITOR/BENEFICIARY ADDRESS 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 101700002323	CREDITOR/BENEFICIARY BANK BIC CHBKPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7340

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

47,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7342

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU7444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 51,285.00
OFI REFERENCE NUMBER BTMU7463	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REMON JAMES ILAO	CREDITOR/BENEFICIARY ADDRESS SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 004350410638	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7468

RFI REFERENCE NUMBER

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

ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

YAN YAN TOU

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

45,410.80

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7340

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

47,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU7441	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER SUMITOMO MITSUI	RFI CUSTOMER REFERENCE NUMBER SUMITOMO MITSUI
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 7666210017400	CREDITOR/BENEFICIARY BANK BIC SMBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

BTMU7450

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH ACCT
105700 C/O BDO PUR/PAYMENT FOR
SERVICE

DEBTOR/REMITTER NAME

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

VINCE BRYAN B. VISCAYNO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

001460108971

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

60,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA
ECOZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

AYALA VILLAGE ZONE 1 DILA-DILA STA
RITA PAMPANGA

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 313,500.00
OFI REFERENCE NUMBER BTMU7323	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 CHARTER8 PROPERTY LEASING	CREDITOR/BENEFICIARY ADDRESS 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 012458004294	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 43,000.00
OFI REFERENCE NUMBER BTMU7342	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 189,930.00
OFI REFERENCE NUMBER BTMU7418	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SERVCORP BONIFACIO, INC.	CREDITOR/BENEFICIARY ADDRESS ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 001970000901	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7433

RFI 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 ACCOUNT
NUMBER**

003616

CREDITOR/BENEFICIARY NAME

WILLIAM TAN ENTERPRISES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0317065297009

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

50,558.44

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

BARANGAY RIO TUBA MUNICIPALITY OF
BATARAZA PALAWAN PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT NO. 1642-C RIO TUBA BATARAZA
PALAWAN PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7435

RFI REFERENCE NUMBER

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

JAPAN PULP AND PAPER COMPANY LIMITED
MANILA REP OF

**DEBTOR/REMITTER ACCOUNT
NUMBER**

009746

CREDITOR/BENEFICIARY NAME

SRS CAR RENTAL

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

020331000890

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

6,420.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

LKG TOWER 37F, 6801 AYALA AVE MAKATI
CITY,METRO MANILA PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1523 D.OLIMAN ST., BRGY. VALENZUELA
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 29,700.00
OFI REFERENCE NUMBER BTMU7444	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SD SOLUTIONS IT OUTSOURCING INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007370003954	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

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

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7468

RFI REFERENCE NUMBER

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

ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH

**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

YAN YAN TOU

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

45,410.80

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 3,534,292.37
OFI REFERENCE NUMBER BTMU7471	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	DEBTOR/REMITTER ADDRESS TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER 012203	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EGIS RAIL PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 007078009805	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7340

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

47,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7438

RFI REFERENCE NUMBER

HONGKONG SHANGHA

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O HSBC PUR/RENTAL FEB

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

REGUS PLT CENTRE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

030011514041

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

2,750.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

HONGKONG SHANGHA

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

40THFLOOR PBCOM TOWER6, 795AYALA
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

HSBCPHMMXXX

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 30,000,000.00
OFI REFERENCE NUMBER BTMU7441	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER SUMITOMO MITSUI	RFI CUSTOMER REFERENCE NUMBER SUMITOMO MITSUI
INSTRUCTIONS REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME BROTHER INDUSTRIES (PHILIPPINES) INC	DEBTOR/REMITTER 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 PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 7666210017400	CREDITOR/BENEFICIARY BANK BIC SMBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7447

RFI REFERENCE NUMBER

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

BEYOND INFINITY CONNECTION
PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

ETB ENTERPRISE EDMAR BUNGQUE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

28,140.75

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

B20 LIVELIHOOD RD PAMPANGA ECO
ZONE,ANGELES,PAMPANGA,PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1029 ST. CUBUL, SAPALIBUTAD ANGELES
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7450

RFI REFERENCE NUMBER

BANK OF THE PHIL

INSTRUCTIONS

CONT BENENAME/TEST2

DEBTOR/REMITTER NAMEBEYOND INFINITY CONNECTION
PHILIPPINES, INC.**DEBTOR/REMITTER ACCOUNT
NUMBER**

105700

CREDITOR/BENEFICIARY NAME

TEST2

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

013000089629

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

79,400.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANK OF THE PHIL

DEBTOR/REMITTER ADDRESSB20 LIVELIHOOD RD PAMPANGA ECO
ZONE, ANGELES, PAMPAN**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESSDIVERSION ROAD, PULUNG CACUTUD,
ANGELES CITY PH**CREDITOR/BENEFICIARY BANK BIC**

BOPIPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

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

BTMU7470

RFI REFERENCE NUMBER

ANZ BANK

INSTRUCTIONS

REMADD/TEST TRIANGLE GARDENS
TOWER 2 PASEO DE ROXAS, MAKATI, PH
ACCT 012203 C/O ANZ PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO
MANILA SUBWAY (A)

**DEBTOR/REMITTER ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

COLAS RAIL PHILIPPINES, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

002000290685

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

12,964,541.90

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

ANZ BANK

DEBTOR/REMITTER ADDRESS

TEST TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS, MAKATI, PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 708, TOWER ONE AND EXCHANGE
PLAZE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

ANZBPHMXXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7472

RFI 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 ACCOUNT
NUMBER**

012203

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS
SINGAPORE PTE. LTD. BRANCH OFFICE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0141374560174

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,145,523.14

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS
MAKATI CITY PH

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU7323

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

313,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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	21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7340

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

47,500.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7342

RFI REFERENCE NUMBER

RIZAL COMMERCIAL

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O RCBC
PUR/RENTAL

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

EVANGELINE DYSANGCO

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000009028463942

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

43,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

RIZAL COMMERCIAL

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

NO.8 RECORD ST, GSIS VILLAGE QUEZON
CITY PH

CREDITOR/BENEFICIARY BANK BIC

RCBCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7344	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7435

RFI REFERENCE NUMBER

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

JAPAN PULP AND PAPER COMPANY LIMITED
MANILA REP OF

**DEBTOR/REMITTER ACCOUNT
NUMBER**

009746

CREDITOR/BENEFICIARY NAME

SRS CAR RENTAL

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

020331000890

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

6,420.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

PS BANK

DEBTOR/REMITTER ADDRESS

LKG TOWER 37F, 6801 AYALA AVE MAKATI
CITY,METRO MANILA PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

1523 D.OLIMAN ST., BRGY. VALENZUELA
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

PHSBPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 2025
PAYMENT ID	AMOUNT
	30,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

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

BTMU7442

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

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

DEBTOR/REMITTER NAME

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

008417

CREDITOR/BENEFICIARY NAME

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

007668004430

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

30,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

LOT 1 B2 PH1B FPIP BRGY ULANGO
TANAUAN BATANGAS PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7445

RFI REFERENCE NUMBER

METROPOLITAN BAN

INSTRUCTIONS

REMADD/40F PBCOM TOWER 6795 AYALA
AVE MAKATI CITY PHILIPPINES ACCT
105726 C/O MBTC PUR/FIREWALL

DEBTOR/REMITTER NAME

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

INTELLIGENT OPEN SYSTEMS INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

2347234519936

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

262,639.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

UNIT 2D LEE GARDENS SHAW BLVD
MANDALUYONG CITY PH

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 13,720.00
OFI REFERENCE NUMBER BTMU7449	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER BANCO DE ORO
INSTRUCTIONS REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME BEYOND INFINITY CONNECTION PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER 105700	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME FE A. JUAN	CREDITOR/BENEFICIARY ADDRESS SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 013000089629	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7465

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

E MANAGE INC

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

005308005600

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

34,080.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

THE ASIA TWR CONDO 151 BENAVIDEZ ST
MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,410.80
OFI REFERENCE NUMBER BTMU7468	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER UNION BANK OF TH	RFI CUSTOMER REFERENCE NUMBER 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 ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 011445	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME YAN YAN TOU	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000100019213	CREDITOR/BENEFICIARY BANK BIC UBPHPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7469

RFI REFERENCE NUMBER

UNION BANK OF TH

INSTRUCTIONS**DEBTOR/REMITTER NAME**ENDO LIGHTING (THAILAND) PUBLIC
COMPANY LIMITED PH**DEBTOR/REMITTER ACCOUNT
NUMBER**

011445

CREDITOR/BENEFICIARY NAME

TEST

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000100019213

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,162.82

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

UNION BANK OF TH

DEBTOR/REMITTER ADDRESS18F AYALA TRIANGLE GARDENS TOWER 2
PASEO DE ROXAS,**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS403 RICHTOWN TOWER, 1417
MAYHALIGUE ST MANILA PH**CREDITOR/BENEFICIARY BANK BIC**

UBPHPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 8,500,000.00
OFI REFERENCE NUMBER BTMU7473	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 USHIO PHILIPPINES INC	DEBTOR/REMITTER ADDRESS FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 001545	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME USHIO PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 8471000249	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 12,593.74
OFI REFERENCE NUMBER BTMU7321	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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7322

RFI 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 ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 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
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7326

RFI REFERENCE NUMBER

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

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

M.B. BELLEZA ENTERPRISES

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

101700002323

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

23,344.53

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

CHINA BANK

DEBTOR/REMITTER ADDRESS

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

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

21ST AVENUE, TAGUMPAY 3 QUEZON CITY
PH

CREDITOR/BENEFICIARY BANK BIC

CHBKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 47,500.00
OFI REFERENCE NUMBER BTMU7340	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 45,590.00
OFI REFERENCE NUMBER BTMU7341	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 44,650.00
OFI REFERENCE NUMBER BTMU7343	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER RIZAL COMMERCIAL	RFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
INSTRUCTIONS REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME TES PHILIPPINES, INC.	DEBTOR/REMITTER ADDRESS 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 004507	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME EVANGELINE DYSANGCO	CREDITOR/BENEFICIARY ADDRESS NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000009028463942	CREDITOR/BENEFICIARY BANK BIC RCBCPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER

SECURITY BANK

INSTRUCTIONS

REMADD/U804 WEST TOWER, TEKTITE
TOWERS PASIG CITY PH ACCT 106419 C/O
SBC PUR/FUND TRANSFER

DEBTOR/REMITTER NAME

ENZAN PHILIPPINES INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

106419

CREDITOR/BENEFICIARY NAME

ENZAN PHILIPPINES INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

0000058699300

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

U804 WEST TOWER, TEKTITE TOWERS
PASIG CITY PH

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

U804 WEST 8F TEKTITE TOWERS
EXCHANGE RD PASIG PH

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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 August 14, 2025
PAYMENT ID	AMOUNT 73,407.87
OFI REFERENCE NUMBER BTMU7419	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANCO DE ORO	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME UNIVERSAL HOLIDAYS, INC.	CREDITOR/BENEFICIARY ADDRESS G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 05350062795	CREDITOR/BENEFICIARY BANK BIC BNORPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 9,700.00
OFI REFERENCE NUMBER BTMU7420	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER MIZUHO CORPORATE	RFI CUSTOMER REFERENCE NUMBER 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 NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	DEBTOR/REMITTER ADDRESS S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER 011437	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ES NETWORKS PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS 1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 10767109539	CREDITOR/BENEFICIARY BANK BIC MHCBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 14, 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
	August 14, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER PS BANK	RFI CUSTOMER REFERENCE NUMBER 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 JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	DEBTOR/REMITTER ADDRESS LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER 009746	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 020331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 41,250.00
OFI REFERENCE NUMBER BTMU7436	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER BANK OF THE PHIL	RFI CUSTOMER REFERENCE NUMBER 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 MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME CARL OCAB DIGITAL MARKETING INC.	CREDITOR/BENEFICIARY ADDRESS 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 3401002307	CREDITOR/BENEFICIARY BANK BIC BOPIPHMMXXX
STATUS FOR APPROVAL	

SEQUENCE NUMBER	SETTLEMENT DATE August 14, 2025
PAYMENT ID	AMOUNT 2,750.00
OFI REFERENCE NUMBER BTMU7438	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER HONGKONG SHANGHA	RFI CUSTOMER REFERENCE NUMBER HONGKONG SHANGHA
INSTRUCTIONS REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME MASTERPIECE GROUP (PHILIPPINES) INC	DEBTOR/REMITTER ADDRESS 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 105726	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME REGUS PLT CENTRE INC	CREDITOR/BENEFICIARY ADDRESS 40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER 030011514041	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS FOR APPROVAL	

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

BTMU7439

RFI REFERENCE NUMBER

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

MASTERPIECE GROUP (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT
NUMBER**

105726

CREDITOR/BENEFICIARY NAME

SMART COMMUNICATIONS, INC.

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

000380097621

STATUS

FOR APPROVAL

SETTLEMENT DATE

August 14, 2025

AMOUNT

7,460.38

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

40F PBCOM TOWER 6795 AYALA AVE
MAKATI CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

845 ONE CORPORATE PLAZA A ARNAIZ
AVE MAKATI PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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
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
11111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SETTLEMENT DATE
August 28, 2025

AMOUNT
111,111.11

OFI CUSTOMER REFERENCE NUMBER
BTMU

RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION
BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

August 28, 2025

AMOUNT

111,111.11

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

AMOUNT
111,111.11

OFI CUSTOMER REFERENCE NUMBER
BTMU

RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION
BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

111,111.11

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

DEBTOR/REMITTER ADDRESS

: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

OFI CUSTOMER REFERENCE NUMBER
BTMU

RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION
BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

BTMU
RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION
BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

SECURITY BANK

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION
BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION
BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION
BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

DEBTOR/REMITTER ADDRESS
: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

: PHILIPPINES PAYROLL

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

CREDITOR/BENEFICIARY ADDRESS
C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN

CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

C/O 125 EAST MAIN AVE SEPZ LAGUNA
TECHNOPARK BINAN
CREDITOR/BENEFICIARY BANK BIC
SETCPHMMXXX

CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX

SETCPHMMXXX

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
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLLB/O 123
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
11111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SETCPHMMXXX

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
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLLB/O 123
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
11111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SETCPHMMXXX

FOR APPROVAL