




**EGOV SERVICES**  
**COMPANY INFORMATION FORM**

Registered Corporate / Business Name <b>KOLIN MARKETING INC</b>		Date of Incorporation <b>May 14, 1996</b>	
Company Address <b>KOLIN BLDG EDSA COR MAGALLANES AVE MAGALLANES VILLAGE MAKATI CITY</b>			
Name of Contact Person <b>Mart Flores</b>		Position	
Telephone Number <b>0917 825 3573</b>	Fax Number <b>N/A</b>	Email Address <b>kmi@kolinphil.com.ph</b>	
Tax Identification Number <b>004-661-920-000</b>	SSS No <b>03-9023836-2</b>	Philhealth No <b>2002-7630-0780</b>	HDMF Pagibig No <b>2014-4443-0009</b>
<b>CORPORATE ADMINISTRATION USER AND SOURCE ACCOUNT</b>			
Name (Last Name, First Name, Middle Name) <b>FLORES, EDITHA MOOG</b>		Position	
Telephone Number <b>8852-4970</b>	Fax Number <b>N/A</b>	Email Address <b>eflores@kolinphil.com.ph</b>	
Corporate Short Name in BancNet eGov <b>KMI</b>	Corporate Administrator eGov User ID <b>KOLINMKGAO</b>	BDO Source Account Number <input type="checkbox"/> Savings <b>011808002307</b> <input checked="" type="checkbox"/> Checking	
<small>*The Corporate Administrator is responsible for: enrolling accurate information about the Company, such as but not limited to, the company name, address, and government agency employer numbers; enrolling BDO Source Accounts and Authorized Users and Final Authorizers; enrolling additional BDO Source Accounts and Authorized Users and Final Authorizers; disenrolling accounts and Authorized Users and Final Authorizers; and changing any other enrolled information through the BancNet e-Gov facility.</small>			
<b>Requested by:</b> Corporate Client <b>KOLIN MARKETING INC</b>   <b>OLIVER M. FILOTEO</b> Printed Name and Signature Position: Date:		<b>Conforme:</b> <b>BDO Transaction Banking Group:</b>   Printed Name and Signature Position: Date:	

Date: Dec 19, 2025

BANCO DE ORO UNIVERSAL BANK ("BDO")  
7899 Makati Avenue, BDO Corporate Center  
Makati City 0726, Philippines

Attention : Cash Management Services  
Transaction Banking Group

Gentlemen:

This has reference to the activation of the third (3<sup>rd</sup>) party fund transfer facility in Business Online Banking to enable our company to utilize the partner bank's online banking system ("Arrangement").

We understand that starting/upon enrollment, we are required to maintain a specified minimum monthly average daily balance ("ADB") of Php500,000.00per enrollment to continue this Arrangement. Should the Company fail to maintain the required ADB requirement at any given month, a penalty charge of 1.5% based on the shortfall shall be automatically be debited from the Deposit Account/s following the schedule set by the Bank.

In this regard, may we request for the inclusion and use of our following described BDO accounts:

CA/SA No.	Account Name	Branch of Account
011808002307	KOLIN MARKETING INC	EDSA - Kalayaan Avenue

For purposes of our compliance with the required ADB under the said Arrangement.

We hereby represent that all corporate or other actions required to authorize the inclusion and use of our abovementioned BDO accounts as additional ADB Accounts have been duly taken; that said additional ADB Accounts are not under hold-out or any kind of restriction, and that in case the same shall hereafter become under hold-out or any kind of restriction, we shall immediately notify BDO in writing upon our learning thereof.

We hereby certify that the following are the other BDO Products and Services being availed of by us and using as ADB accounts, the herein additional ADB Accounts:

CMS Product	Account Name	Account Number

We understand that this letter-request is subject to BDO's approval, and that in case of approval, the implementation hereof shall become subject to the terms and conditions of the Arrangement and BDO's existing ADB Compliance Policies.

Very truly yours,

KOLIN MARKETING INC \_\_\_\_\_  
Name of Corporate Client

By:   
OLIVER M. FILOTEO \_\_\_\_\_

Printed Name & Signature\*  
Position: CONSULTANT \_\_\_\_\_

Printed Name & Signature\*  
Position: \_\_\_\_\_

*\*Should be the authorized signatory/ies named in the BR of the Corporate Client for this purpose, pursuant to ADB Compliance Policies*