



# Mega International Commercial Bank

**MANILA BRANCH**  
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March 11,2024

Dear Valued clients,

Good Day!

This is to inform you regarding **Memo Circular no.3800** issued by **Philippine Clearing House Corporation (PCHC)**, regarding the following banks:

## 1.) Advisory from Land Bank of the Philippines (LBP) on UCPB (029) Checks

Effective June 1,2024, Land Bank shall no longer accept/honor checks bearing BRSTN of UCPB. Thus, acceptance of former UCPB checks shall only be until the regular session cut-off (4:30PM) of May 31, 2024. Any former UCPB regular checks transmitted after the said cut-off will be rejected in CICS(Check Image Clearing System). However, former UCPB checks accepted on May 31, 2024 regular session but dishonored by LBP for technical and funding issues can still be returned and included in the AM Returns processing of June 3, 2024.

Therefore, starting **June 01,2024** checks or Post-dated checks bearing United Coconut Planter's Bank **shall not be accepted**. Also for client's with **warehoused UCPB Post-dated checks with us**, Please fill-up and send to us the attached "Retrieval form" for this checks shall be applied for pull-out and return.

## 2.) Advisory from Citibank on CITI (007) Consumer Check

In a letter dated March 1, 2024, Ms. Gay Villoria of CITI informed that in line with the sale of Citi's consumer business to Union bank of the Philippines (UBP), Citi Philippines consumer checks bearing the following BRSTNs will only be honored by CITI until the 4:30 PM cut-off of March 22, 2024.

### Notices from participant banks:

CITIBANK - Greenhills 01007-002-0  
CITIBANK - Makati (CSG) 01007-003-3  
CITIBANK - Binondo 01007-004-6  
CITIBANK - GCB - Alabang 01007-007-5  
CITIBANK - GF - Alabang 01007-008-8  
CITIBANK - Libis 01007-009-1  
CITIBANK - Cebu 02007-002-3

Therefore, starting **March 23,2024** checks or Post-dated checks bearing Citibank from above mentioned branches and BRSTN **shall not be accepted**.

Also for client's with **warehoused Citibank Post-dated checks with us (from above mentioned branches and BRSTN)**, Please fill-up and send to us the attached "Retrieval form" for this checks shall be applied for pull-out and return.

For further queries and concern you may contact Ms. Gracielle Dumalo [042457@megaicbc.com](mailto:042457@megaicbc.com) or Ms. Alby Lapid [aglapid@megaicbc.com](mailto:aglapid@megaicbc.com) at 8811-5807-14 local.109 or 264.

Hoping for your kind cooperation and usual support.

**Deposit and Remittance Division**

*Thanks for banking with us.*



# PHILIPPINE CLEARING HOUSE CORPORATION

**Memo Circular No. 3800**

March 01, 2024

**TO :** All Clearing Banks/Institutions  
**RE :** 1. NEW CLEARING PARTICIPANTS/BRSTN REGISTER UPDATES  
2. NOTICES FROM PARTICIPANT BANKS

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1. With reference to various request letters/notices received from the clearing participant banks, we enumerate hereunder the following updates to the PCHC clearing participant banks/BRSTN Register and Operating Parameter, viz:

## **1.1 New Clearing Participants**

<u>BANK/BRANCH</u>	<u>BRSTN</u>	<u>ADDRESS</u>
METRO - Congressional Avenue Extension	01026-453-5	Diamond Square Congressional Building, Lot 3, Block 2, along Congressional Avenue Extension corner Diamond Street, Tierra Pura 6 Homes, Barangay Pasong Tamo, Quezon City
METRO - Ortigas - GLAS Tower	01026-454-8	Upper Ground Floor, Glas Tower, Topaz corner Opal corner Ruby Roads, Ortigas, Pasig City
FCB - Mamburao, Occidental Mindoro	73078-002-7	Rizal St., Brgy. 3, Mamburao, Occidental Mindoro
BDO NB - Maguindanao - Datu Odin Sinsuat	27118-004-7	Stalls 1-3, RAD Arcade 3 Bldg., Brgy. Awang, Datu Odin Sinsuat, Maguindanao del Norte
CARD SME - Lapu Lapu City	02141-001-9	TTK Realty Building, Punta Rizal St., Poblacion, Lapu-Lapu City
CARD SME - Toledo City	02141-003-5	D. Macapagal Highway, Poblacion, Toledo City
Camalig Bank - Virac Office	16146-002-6	S. Surtida Cor., Quezon St., Virac Catanduanes

## **1.2 Relocation/Change in Branch Name and/or Address**

<u>BRSTN</u>	<u>BANK/BRANCH NAME</u>	<u>FROM</u>	<u>TO</u>
01014-092-1	SBC	Fort Bonifacio - Net Cube – Taguig City	Fort Bonifacio - Three/NEO – G/F Three/NEO Bldg. 3rd Ave. cor. 30th St., E-Square Zone, Fort Bonifacio Global City, Taguig City
01053-225-4	BDO	Sct Albano - Quezon A – Quezon City	Quezon Avenue - Scout Albano – No. 1B, Quezon Avenue near corner Scout Albano, Brgy. Triangle, Quezon City

1.3. Pursuant to CICS OM No. 17-004 dated 18 January 2017, the aforementioned updates will be implemented effective March 01, 2024.

2. Notices from participant banks:

2.1 Advisory from Land Bank of the Philippines (LBP) on UCPB (029) Checks

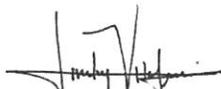
In a letter dated February 15, 2024, Ms. Elizabeth Morano of Land Bank of the Philippines (LBP) informed that effective June 1, 2024, Land Bank shall no longer accept/honor checks bearing BRSTN of UCPB. Thus, acceptance of former UCPB checks shall only be until the regular session cut-off (4:30 PM) of May 31, 2024. Any former UCPB regular checks transmitted after the said cut-off will be rejected in CICS. However, former UCPB checks accepted on May 31, 2024 regular session but dishonored by LBP for technical and funding issues can still be returned and included in the AM Returns processing of June 3, 2024.

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<u>BANK BRANCH NAME</u>	<u>BRSTN</u>
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CITIBANK - Makati (CSG)	01007-003-3
CITIBANK - Binondo	01007-004-6
CITIBANK - GCB - Alabang	01007-007-5
CITIBANK - GF - Alabang	01007-008-8
CITIBANK - Libis	01007-009-1
CITIBANK - Cebu	02007-002-3

3. For your information and guidance.

  
**LINLEY V. JULIAN**  
Vice President - TCM Group  