

# CASH MANAGEMENT SERVICES

**Subject: Holiday Advisory on Service Schedule – 17 February 2026 (Chinese New Year)**

**Dear Valued Client,**

In observance of the upcoming **special non-working holiday** on **Tuesday, 17 February 2026** please be informed that the following services will be **temporarily unavailable**:

- Check Printing and Releasing
- Motocash
- Motorized Check Pick-Up (MCPU)
- Deposit Pick-Up (*subject to holiday availment*)
- Corporate e-Statement (*to be transmitted on Thursday, 19 Feb 2026*)

To ensure smooth processing of your transactions, kindly take note of the **cut-off times** on **Monday, 16 February 2026**. Transactions submitted beyond these times will be processed on the next banking day:

TRANSACTIONS	CUT-OFF SCHEDULE
BIR Payments	12:00 PM
Foreign Wire Transfer (FXTT)	
Philippine Domestic Dollar Transfer System (PDDTS)	
Real-Time Gross Settlement (RTGS)	2:00 PM
PESONet	3:00 PM
eGov Direct (BancNet)	4:00 PM
Corporate Cash Deposit Machine (CCDM)	5:00 PM

**Regular operations will resume on Wednesday, 18 February 2026.**

We encourage you to plan your transactions accordingly to avoid any inconvenience. Should you have any questions or require further assistance, please do not hesitate to contact your Client Support Officer.

Thank you for your continued trust and partnership.