

REVENUE MEMORANDUM ORDER NO. 92-99 issued December 20, 1999 prescribes the policies and procedures on the issuance and maintenance of Drawee Bank Codes. The Drawee Bank Codes will be based on the list provided by the Bangko Sentral ng Pilipinas. Issuance of Drawee Bank Codes, including changes and updates thereon will be disseminated through a bank advisory to all Authorized Agent Banks Head Offices (AAB-HOs), Bankers Association of the Philippines and all concerned BIR offices. It will be the responsibility of AAB-HOs to disseminate any issuance, changes and updates on Drawee Bank Codes to their respective branches.