



**OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR**

MEMORANDUM NO. M-2008-⁰¹⁶

To : ALL BANKS

Subject : Guidelines on the Submission of the Amended Financial Reporting Package (FRP) of 2008

Further to BSP Memorandum No. 2008-011 dated 7 March 2008 and Memorandum No. 2008-012 dated 14 March 2008, the following shall be observed relative to the submission of the amended FRP of 2008:

1. The 2008 amended FRP templates can be accessed at <http://www.bsp.gov.ph/frp/templates>.
2. The revised / updated data base structure which shall serve as the banks' guide in creating their respective data bases for the FRP is detailed in Annex A. Enumerated below is the list of prescribed data base (dbase) file names for all banks:

Dbase Files	
Solo Report	Consolidated Reports
SSOCSIE.dbf ^{1/}	CSOCSIE.dbf
SCOCE.dbf ^{1/}	CCOCE.dbf
SFINASST.dbf ^{1/}	CFINASST.dbf
SLOANS.dbf ^{1/}	CLOANS.dbf
SOTHRASST.dbf ^{1/}	COTHRASST.dbf
SNONFIN.dbf ^{1/}	CNONFIN.dbf
SDEPLIAB.dbf ^{1/}	CDEPLIAB.dbf
SBORROW.dbf ^{1/}	CBORROW.dbf
SOTHLIB.dbf ^{1/}	COTHLIB.dbf
SCNTNGNT.dbf ^{2/}	CCNTNGNT.dbf
SFINLIAB.dbf ^{2/}	CFINLIAB.dbf
SSIEACCT.dbf ^{2/}	CSIEACCT.dbf
SOTHLOAN.dbf ^{2/}	
SANNUAL.dbf ^{3/}	CANNUAL.dbf ^{3/}

1/ For monthly submission

2/ For quarterly submission only

3/ For annual submission only

PANANALAPING MATATAG, BANSANG PANATAG

3. The FRP shall be submitted electronically to the following e-mail addresses:

E-mail Address	Type of Reporting Bank
sdckb-frp@bsp.gov.ph	Universal/Commercial Banks (U/KBs)
sdctb-frp@bsp.gov.ph	Thrift Banks (TBs)
sdcrb-frp@bsp.gov.ph	Rural/Cooperative Banks (R/CBs)

using the following format for the subject:
"FRP<bankname>,<reference period>", e.g.,:

To : sdcrb-frp@bsp.gov.ph
cc :
Subject : **FRP <bankname>, 31 March 2008**

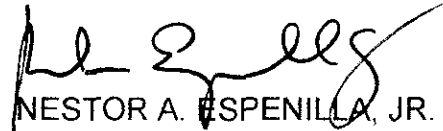
4. The revised / updated Control Prooflist (Annex B), duly notarized and signed by the authorized official of the reporting bank, shall be sent within the prescribed submission deadline to the Director of the BSP Supervisory Data Center (SDC) via facsimile at (632) 523-3461 or 523-0230.
5. Banks that are unable to transmit the FRP electronically can submit their FRP in CD together with the aforementioned Control Prooflist through messengerial or postal services within the prescribed deadline to:

The Director
Supervisory Data Center (SDC)
Bangko Sentral ng Pilipinas
16th Floor, Multi-Storey Building
BSP Complex, A. Mabini Street
Malate, Manila 1004

6. The amended FRP templates and other relevant attachments are also available upon request at the BSP-SDC through the above-mentioned e-mail addresses and/or postal address.
7. Late and/or erroneous reporting of the FRP shall be subject to penalties prescribed under Subsection X162.2 of the Manual of Regulations for Banks for Category A-1 report. Frequency of submission and its corresponding deadlines are provided under BSP Memorandum Nos. 2008-11 and 2008-12.

This supersedes the BSP Memorandum No. 2007-015 on the Guidelines on the Submission of the Amended FRP dated 28 May 2007.

For compliance.



NESTOR A. ESPENILLA, JR.
Deputy Governor

Attachment

25 March 2008

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Statement of Condition / Statement of Income and Expense

Filename: SSOCSE.DBF (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					00 for SOC
					000 for CSIE
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Statement of Condition / Statement of Income and Expense

Filename: CSOCSIE.DBF (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 88888 for consolidated data (data of parent bank plus subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					00 for SOC
					000 for CSIE
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Cash and Other Cash Equivalent

FileName: SCOCE.DBF (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					1 for Schedule 1
					2 for Schedule 2
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Type of Deposit	DEPTYPE	2	Numeric	0	Valid values are the following: (For Sched 2)
					1 for Demand Deposits
					2 for Savings Deposits
					3 for NOW
					4 for Time Certificates of Deposit
					99 for Total Deposits
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Cash and Other Cash Equivalent

FileName: CCOCE.DBF (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
					Valid value is 00000 for consolidated data (data of parent bank plus subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Branch Code	BRANCH	5	Numeric	0	
Schedule No.	SCHNO	3	Char		Valid values are the following:
					1 for Schedule 1
					2 for Schedule 2
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Type of Deposit	DEPTYPE	2	Numeric	0	Valid values are the following: (For Sched 2)
					1 for Demand Deposits
					2 for Savings Deposits
					3 for NOW
					4 for Time Certificates of Deposit
					99 for Total Deposits
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE
Data Structure

Report/Account Name : Annual Data

Filename: SANNUAL.dbf (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-year)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					6C for Schedule 6C, 6C1, 6C2, 6C3, 6C4
					7B for Schedule 7B
					7D for Schedule 7D, 7D1, 7D2, 7D3, 7D4
					8A for Schedule 8A
					8C for Schedule 8C, 8C1, 8C2, 8C3, 8C4
					11E for Schedule 11E, 11E1, 11E2, 11E3, 11E4
					18 for Schedule 18
					26 for Schedule 26
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					1 for Fair Value (Sched 7B,8A,26)
					99 for Total (Schedules 11E, 11E1,11E2,11E3, 11E4)
Status	STATCDE	2	Numeric	0	Valid values are the following:

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Annual Data

					1 for Carrying amount of unimpaired assets before allowance for credit losses (Schedules 11E, 11E1,11E2,11E3, 11E4)
					Carrying Amount of Past Due Assets before Allowance for Credit Losses (Schedules 11E, 11E1,11E2,11E3, 11E4)
					2 for Past Due - <=30 Days (Schedules 11E, 11E1,11E2,11E3, 11E4)
					3 for Past Due - >30 Days and <=90 Days (Schedules 11E, 11E1,11E2,11E3, 11E4)
					4 for Past Due - >90 Days and <=180 Days (Schedules 11E, 11E1,11E2,11E3, 11E4)
					5 for Past Due - >180 Days and <=1 Year (Schedules 11E, 11E1,11E2,11E3, 11E4)
					6 for Past Due > 1 Year (Schedules 11E, 11E1,11E2,11E3, 11E4)
					7 for Carrying amount of the impaired assets before allowance for credit losses (Schedules 11E, 11E1,11E2,11E3, 11E4)
					8 for Specific allowances for individually assessed financial assets (Schedules 11E, 11E1,11E2,11E3, 11E4)
					9 for Specific allowances for collectively assessed financial assets (Schedules 11E, 11E1,11E2,11E3, 11E4)
					10 for Collateral and other credit enhancements received as security for the related impaired and past due assets (Schedules 11E, 11E1,11E2,11E3, 11E4)
					11 for Current (Sched 18)
					15 for Deferred (Sched 18)
					16 for Assets (Sched 18)
					17 for Liabilities (Sched 18)
					18 for Net (Sched 18)
Movements	MOVCODE	2	Numeric	0	Valid values are the following: (Schedules 6C,6C1,6C2,6C3, 6C4,7D,7D1,7D2,7D3,7D4,8C,8C1,8C2,8C3,8C4)
					1 for Opening Balance

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Annual Data

					2 for Write-offs taken against the allowance
					3 for Amounts set aside for estimated credit loan losses
					4 for Amounts reversed for estimated credit loan losses
					5 for Other Adjustments
					6 for Recoveries directly recognized in profit or loss
					7 for Charge-offs directly recognized in profit or loss
					77 for Closing Balances
Percent	PCENT	10	Numeric	6	(Schedule 18)
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedule 6C1, 6C2, 6C3, 6C4, 7B, 7D1, 7D2, 7D3, 7D4, 8A, 8C1, 8C2, 8C3, 8C4,18)
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		(Schedule 6C1, 6C2, 6C3, 6C4, 7B, 7D1, 7D2, 7D3, 7D4, 8A, 8C1, 8C2, 8C3, 8C4,18)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Annual Data

Filename: CANNUAL.dbf (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-year)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 88888 for consolidated data (data of parent bank plus subsidiary financial allied undertakings, but excluding insurance)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					6C for Schedule 6C
					7B for Schedule 7B
					7D for Schedule 7D
					8A for Schedule 8A
					8C for Schedule 8C
					11E for Schedule 11E
					18 for Schedule 18
					26 for Schedule 26
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					1 for Fair Value (Sched 7B,8A,26)
					99 for Total (Schedules 11E)
Status	STATCDE	2	Numeric	0	Valid values are the following:
					1 for Carrying amount of unimpaired assets before allowance for credit losses (Schedules 11E)
					Carrying Amount of Past Due Assets before Allowance for Credit Losses (Schedules 11E)
					2 for Past Due - <=30 Days (Schedules 11E)
					3 for Past Due - >30 Days and <=90 Days (Schedules 11E)
					4 for Past Due - >90 Days and <=180 Days (Schedules 11E)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Annual Data

					5 for Past Due - >180 Days and <=1 Year (Schedules 11E)
					6 for Past Due > 1 Year (Schedules 11E)
					7 for Carrying amount of the impaired assets before allowance for credit losses (Schedules 11E)
					8 for Specific allowances for individually assessed financial assets (Schedules 11E)
					9 for Specific allowances for collectively assessed financial assets (Schedules 11E)
					10 for Collateral and other credit enhancements received as security for the related impaired and past due assets (Schedules 11E)
					11 for Current (Sched 18)
					15 for Deferred (Sched 18)
					16 for Assets (Sched 18)
					17 for Liabilities (Sched 18)
					18 for Net (Sched 18)
Movements	MOVCDE	2	Numeric	0	Valid values are the following: (Schedules 6C,7D,8C)
					1 for Opening Balance
					2 for Write-offs taken against the allowance
					3 for Amounts set aside for estimated credit loan losses
					4 for Amounts reversed for estimated credit loan losses
					5 for Other Adjustments
					6 for Recoveries directly recognized in profit or loss
					7 for Charge-offs directly recognized in profit or loss
					77 for Closing Balances
Percent	PCENT	10	Numeric	6	(Schedule 18)
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedule 6C, 7B, 7D, 8A, 8C, 18)
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		(Schedule 6C, 7B, 7D, 8A, 8C, 18)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Financial Assets

Filename: SFINASST.dbf (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					3 for Schedule 3
					3A for Schedule 3A
					4 for Schedule 4
					4A for Schedule 4A
					5 for Schedule 5
					6 for Schedule 6
					6A for Schedule 6A
					6B for Schedule 6B, 6B1, 6B2, 6B3, 6B4
					7 for Schedule 7
					7A for Schedule 7A
					7C for Schedule 7C, 7C1, 7C2, 7C3, 7C4
					8 for Schedule 8
					8B for Schedule 8B, 8B1, 8B2, 8B3, 8B4
					9 for Schedule 9
					41 for Schedule 41
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Financial Assets

					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					1 for Fair Value (Schedules 3,3A,5,6A)
					2 for Fair Value - with Positive Fair Value (Schedule 4)
					3 for Fair Value - with Negative Fair Value (Schedule 4)
					4 for Amortized Cost (Schedules 6,7,7A,8)
					5 for Cost (Schedule 9)
					8 for Notional Amount (Schedule 4)
					9 for Available for Sale (Schedule 41)
					10 for Allowance for Credit Losses (Schedules 6,7,8,9)
					11 for Accumulated Gains/Losses from MTM (Schedule 6)
					12 for Held for Trading (Schedule 41)
					13 for Held to Maturity (Schedule 41)
					14 for Loans & Receivables -others granted to LGUs (Schedule 41)
					24 for Unquoted Debt Securities Classified as Loans (Schedule 41)
					25 for Designated at Fair Value through Profit or Loss (Schedule 41)
					27 for Fair Value Adjustments (Schedules 7,8)
					30 for Forwards (Schedule 4A)
					31 for Swaps (Schedule 4A)
					32 for Options (Schedule 4A)
					33 for Credit Derivatives (Schedule 4A)
					34 for Futures (Schedule 4A)
					77 for Net Carrying Amount (Schedule 6, 7, 8, 9)
					99 for Total (Schedule 4A, 6B, 6B1, 6B2, 6B3, 6B4, 7C, 7C1, 7C2, 7C3, 7C4, 8B, 8B1, 8B2, 8B3, 8B4, 41)
Status	STATCDE	2	Numeric	0	Valid values are the following: (For Schedules 6B, 6B1, 6B2, 6B3, 6B4, 7C,7C1, 7C2, 7C3, 7C4, 8B, 8B1, 8B2, 8B3, 8B4)
					1 for Carrying amount of unimpaired assets before allowance for credit losses

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Financial Assets

					Carrying Amount of Past Due Assets before Allowance for Credit Losses
					2 for Past Due - <=30 Days
					3 for Past Due - >30 Days and <=90 Days
					4 for Past Due - >90 Days and <=180 Days
					5 for Past Due - >180 Days and <=1 Year
					6 for Past Due > 1 Year
					7 for Carrying amount of the impaired assets before allowance for credit losses
					8 for Specific allowances for individually assessed financial assets
					9 for Specific allowances for collectively assessed financial assets
					10 for Collateral and other credit enhancements received as security for the related impaired and past due assets for annual report; otherwise value is 0
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedules 3, 5, 6, 6B1, 6B2, 6B3, 6B4, 7, 7C1, 7C2, 7C3, 7C4, 8, 8B1, 8B2, 8B3, 8B4,41)
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		(Schedules 3, 5, 6, 6B1, 6B2, 6B3, 6B4, 7, 7C1, 7C2, 7C3, 7C4, 8, 8B1, 8B2, 8B3, 8B4,41)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Financial Assets

Filename: CFINASST.dbf (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					3 for Schedule 3
					3A for Schedule 3A
					4 for Schedule 4
					4A for Schedule 4A
					5 for Schedule 5
					6 for Schedule 6
					6A for Schedule 6A
					6B for Schedule 6B
					7 for Schedule 7
					7A for Schedule 7A
					7C for Schedule 7C
					8 for Schedule 8
					8B for Schedule 8B
					9 for Schedule 9
					41 for Schedule 41
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					1 for Fair Value (Schedules 3,3A,5,6A)
					2 for Fair Value - with Positive Fair Value (Schedule 4)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Financial Assets

					3 for Fair Value - with Negative Fair Value (Schedule 4)
					4 for Amortized Cost (Schedules 6,7,7A,8)
					5 for Cost (Schedule 9)
					8 for Notional Amount (Schedule 4)
					9 for Available for Sale (Schedule 41)
					10 for Allowance for Credit Losses (Schedules 6,7,8,9)
					11 for Accumulated Gains/Losses from MTM (Schedule 6)
					12 for Held for Trading (Schedule 41)
					13 for Held to Maturity (Schedule 41)
					14 for Loans & Receivables -others granted to LGUs (Schedule 41)
					24 for Unquoted Debt Securities Classified as Loans (Schedule 41)
					25 for Designated at Fair Value through Profit or Loss (Schedule 41)
					27 for Fair Value Adjustments (Schedules 7,8)
					30 for Forwards (Schedule 4A)
					31 for Swaps (Schedule 4A)
					32 for Options (Schedule 4A)
					33 for Credit Derivatives (Schedule 4A)
					34 for Futures (Schedule 4A)
					77 for Net Carrying Amount (Schedule 6, 7, 8, 9)
					99 for Total (Schedule 4A, 6B, 7C, 8B, 41)
Status	STATCDE	2	Numeric	0	Valid values are the following: (For Schedules 6B, 7C, 8B)
					1 for Carrying amount of unimpaired assets before allowance for credit losses
					Carrying Amount of Past Due Assets before Allowance for Credit Losses
					2 for Past Due - <=30 Days
					3 for Past Due - >30 Days and <=90 Days
					4 for Past Due - >90 Days and <=180 Days
					5 for Past Due - >180 Days and <=1 Year
					6 for Past Due > 1 Year

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Financial Assets

					7 for Carrying amount of the impaired assets before allowance for credit losses
					8 for Specific allowances for individually assessed financial assets
					9 for Specific allowances for collectively assessed financial assets
					10 for Collateral and other credit enhancements received as security for the related impaired and past due assets for annual report; otherwise value is 0
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedules 3, 5, 6, 6B, 7, 7C, 8,41)
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		(Schedules 3, 5, 6, 6B, 7, 7C, 8,41)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Loans and Receivables

Filename: SLOANS.dbf (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					10 for Schedule 10
					11 for Schedule 11
					11A for Schedule 11A, 11A1, 11A2, 11A3, 11A4
					11B for Schedule 11B, 11B1, 11B2, 11B3, 11B4
					11C for Schedule 11C, 11C1, 11C2, 11C3, 11C4
					11D for Schedule 11D, 11D1, 11D2, 11D3, 11D4
					11F for Schedule 11F
					12 for Schedule 12
					12A for Schedule 12A, 12A1, 12A2, 12A3, 12A4
					39 for Schedules 39, 39A
					40 for Schedules 40, 40A
Book Code *	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Loans and Receivables

					4 for Amortized Cost (Schedule 10)
					10 for Allowance for Credit Losses (Schedules 10, 11A, 11A1, 11A2, 11A3, 11A4, 11B, 11B1, 11B2, 11B3, 11B4)
					35 for Agri/Agra Loans (Schedule 11F)
					36 for SME Loans (Schedule 11F)
					37 for Development Incentive Loans (Schedule 11F)
					38 for Microfinance Loans (Schedule 11F)
					77 for Net Carrying Amount (Schedule 10, 11, 11A, 11A1, 11A2, 11A3, 11A4, 11B, 11B1, 11B2, 11B3, 11B4)
					99 for Total (Schedules 11A, 11A1, 11A2, 11A3, 11A4, 11B, 11B1, 11B2, 11B3, 11B4, 11D, 11D1, 11D2, 11D3, 11D4, 12A, 12A1, 12A2, 12A3, 12A4, 39, 39A, 40, 40A)
Status	STATCDE	2	Numeric	0	Valid values are the following: (Schedules 11A,11A1,11A2,11A3, 11A4,11B,11B1,11B2,11B3,11B4)
					11 for Current
					12 for Past Due but Not Yet Non Performing
					13 for Past Due and Already Non Performing
					14 for Items in Litigation
Maturity Code	MATCDE	2	Numeric	0	Valid values are the following: (Schedules 39, 39A, 40, 40A)
					1 for Up to one month
					2 for Over One Month to Three Months
					3 for Over Three Months to 12 Months
					4 for Over One Year to Three Years
					5 for Over Three Years to Five Years
					6 for Over Five Years to 15 Years
					7 for Over 15 Years
Movements	MOVCDE	2	Numeric	0	11C4)
					1 for Opening Balance
					2 for Write-offs taken against the allowance
					3 for Amounts set aside for estimated credit loan losses

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Loans and Receivables

					4 for Amounts reversed for estimated credit loan losses
					5 for Other Adjustments
					6 for Recoveries directly recognized in profit or loss
					7 for Charge-offs directly recognized in profit or loss
					66 for Closing Balances
Economic Purpose	ECOCDE	2	Numeric	0	11D4)
					1 for Agri, Hunting and Forestry
					2 for Fishing
					3 for Mining and Quarrying
					4 for Manufacturing
					5 for Electricity, Gas and Water
					6 for Construction
					7 for Wholesale & Retail Trade of Motor vehicles
					8 for Hotel and Restaurant
					9 for Transport, Storage and Communications
					10 for Financial Intermediation
					11 for Real Estate, Renting and Business Activities
					12 for Public Administration & Defense; Compulsory Social Security
					13 for Education
					14 for Health and Social Work
					15 for Other Community Social and Personal Services
					16 for Private Households with Employed Persons
					17 for Extra Territorial Organizations and Bodies
Issuer	ISSUER	2	numeric	0	Valid values are the following: (Schedule 12A, 12A1, 12A2, 12A3, 12A4)
					Resident Issuers
					Government Securities
					1 for National Government
					2 for LGU guaranteed by LGUGC
					3 for GOCC guaranteed by Nat'l Gov't
					11 for BSP
					12 for Others
					Non-Resident Issuers

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Loans and Receivables

					21 for Central Gov't/CBs
					22 for Public Sector Entities
					23 for Others
					30 for Multilateral Agencies
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

* For Schedules 39 and 40, book = 4

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Loans and Receivables

Filename: CLOANS.dbf (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					10 for Schedule 10
					11 for Schedule 11
					11A for Schedule 11A
					11B for Schedule 11B
					11C for Schedule 11C
					11D for Schedule 11D
					11F for Schedule 11F
					12 for Schedule 12
					12A for Schedule 12A
					39 for Schedules 39
					40 for Schedules 40
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					4 for Amortized Cost (Schedule 10)
					10 for Allowance for Credit Losses (Schedules 10, 11A, 11B)
					35 for Agri/Agra Loans (Schedule 11F)
					36 for SME Loans (Schedule 11F)
					37 for Development Incentive Loans (Schedule 11F)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Loans and Receivables

					38 for Microfinance Loans (Schedule 11F)
					77 for Net Carrying Amount (Schedule 10, 11, 11A, 11B)
					99 for Total (Schedules 11A, 11B, 11D, 12A, 39, 39A, 40, 40A)
Status	STATCDE	2	Numeric	0	Valid values are the following: (Schedules 11A, 11B)
					11 for Current
					12 for Past Due but Not Yet Non Performing
					13 for Past Due and Already Non Performing
					14 for Items in Litigation
Maturity Code	MATCDE	2	Numeric	0	Valid values are the following: (Schedules 39, 39A, 40, 40A)
					1 for Up to one month
					2 for Over One Month to Three Months
					3 for Over Three Months to 12 Months
					4 for Over One Year to Three Years
					5 for Over Three Years to Five Years
					6 for Over Five Years to 15 Years
					7 for Over 15 Years
Movements	MOVCDE	2	Numeric	0	Valid values are the following: (For Schedules 11C)
					1 for Opening Balance
					2 for Write-offs taken against the allowance
					3 for Amounts set aside for estimated credit loan losses
					4 for Amounts reversed for estimated credit loan losses
					5 for Other Adjustments
					6 for Recoveries directly recognized in profit or loss
					7 for Charge-offs directly recognized in profit or loss
					77 for Closing Balances
Economic Purpose	ECOCDE	2	Numeric	0	Valid values are the following: (For Schedules 11D)
					1 for Agri, Hunting and Forestry
					2 for Fishing
					3 for Mining and Quarrying

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Loans and Receivables

					4 for Manufacturing
					5 for Electricity, Gas and Water
					6 for Construction
					7 for Wholesale & Retail Trade of Motor vehicles
					8 for Hotel and Restaurant
					9 for Transport, Storage and Communications
					10 for Financial Intermediation
					11 for Real Estate, Renting and Business Activities
					12 for Public Administration & Defense; Compulsory Social Security
					13 for Education
					14 for Health and Social Work
					15 for Other Community Social and Personal Services
					16 for Private Households with Employed Persons
					17 for Extra Territorial Organizations and Bodies
Issuer	ISSUER	2	numeric	0	Valid values are the following: (Schedule 12A)
					Resident Issuers
					Government Securities
					1 for National Government
					2 for LGU guaranteed by LGUGC
					3 for GOCC guaranteed by Nat'l Gov't
					11 for BSP
					12 for Others
					Non-Resident Issuers
					21 for Central Gov't/CBs
					22 for Public Sector Entities
					23 for Others
					30 for Multilateral Agencies
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Contingent Accounts

FileName: SCNTNGNT.DBF (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					38 for Schedule 38
					38A for Schedule 38A
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedule 38)
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		(Schedule 38)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Contingent Accounts

FileName: CCNTNGNT.DBF (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					38 for Schedule 38
					38A for Schedule 38A
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedule 38)
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		(Schedule 38)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Assets

FileName: SOTHRAS.T.DBF (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					13 for Schedule 13
					13A for Schedule 13A
					13B for Schedule 13B
					13C for Schedule 13C
					13D for Schedule 13D
					14 for Schedule 14
					15 for Schedule 15
					15A for Schedule 15A
					15B for Schedule 15B
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
FV Adjustments	ADJCDE	2	Numeric	0	Valid values are the following: (Sched 13)
					1 for Gains
					2 for Losses
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					1 for Fair Value if annual report, otherwise value is 0 (Schedule 15A)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Assets

					2 for Fair Value - with Positive Fair Value (Schedules 13A, 13B, 13C, 13D)
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FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Assets

					3 for Fair Value - with Negative Fair Value (Schedules 13A, 13B, 13C, 13D)
					5 for Cost (Schedule 15)
					7 for Carrying Amount (Schedule 15A, 15B)
					8 for Notional Amount (Schedules 13A, 13B, 13C, 13D)
					10 for Allowance for Credit Losses (Schedule 15)
					15 for Acquisition Cost (Schedule 15B)
					77 for Net Amount / Net Carrying Amount (Schedule 13, 15, 15A, 15B)
Hedge Code	HEDCDE	2	Numeric	0	Valid values are the following: (Sched 13D)
					1 for Fair Value Hedge
					2 for Cash flow Hedge
Date of MB Resolution	MBDATE	8	Numeric	0	Should be in the CCYYMMDD format (Sched 15B)
Number of MB Res	MBNUM	5	Char		(Sched 15B)
Class of Stock	STKCLASS	1	Numeric	0	Valid values are the following: (Sched 15B)
					1 for Preferred
					2 for Common
Voting Indicator	VOTIND	1	Numeric	0	Valid values are the following: (Sched 15B)
					1 for Voting
					2 for Non-voting
Par Value	PARVALUE	9	Numeric	4	(Sched 15B)
No. of Shares	NSHARES	9	Numeric	0	(Sched 15B)
Percent	PCENT	10	Numeric	6	(Sched 15B)
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedule 15B)
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Name of Enterprise	DETAIL1	50	Char		(Schedule 15B)
T.I.N of Enterprise	DETAIL2	50	Char		(Schedule 15B)
Address	DETAIL3	50	Char		(Schedule 15B)
Industry Description	INDNAME	50	Char		(Schedule 15B)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Assets

FileName: COTHRAS.T.DBF (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					13 for Schedule 13
					13A for Schedule 13A
					13B for Schedule 13B
					13C for Schedule 13C
					13D for Schedule 13D
					14 for Schedule 14
					15 for Schedule 15
					15A for Schedule 15A
					15B for Schedule 15B
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
FV Adjustments	ADJCDE	2	Numeric	0	Valid values are the following: (Sched 13)
					1 for Gains
					2 for Losses
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					1 for Fair Value if annual report, otherwise value is 0 (Schedule 15A)
					2 for Fair Value - with Positive Fair Value (Schedules 13A, 13B, 13C, 13D)
					3 for Fair Value - with Negative Fair Value (Schedules 13A, 13B, 13C, 13D)
					5 for Cost (Schedule 15)
					7 for Carrying Amount (Schedule 15A, 15B)
					8 for Notional Amount (Schedules 13A, 13B, 13C, 13D)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Assets

					10 for Allowance for Credit Losses (Schedule 15)
					15 for Acquisition Cost (Schedule 15B)
					77 for Net Amount / Net Carrying Amount (Schedule 13, 15, 15A, 15B)
Hedge Code	HEDCDE	2	Numeric	0	Valid values are the following: (Sched 13D)
					1 for Fair Value Hedge
					2 for Cash flow Hedge
Date of MB Resolution	MBDATE	8	Numeric	0	Should be in the CCYYMMDD format (Sched 15B)
Number of MB Res	MBNUM	5	Char		(Sched 15B)
Class of Stock	STKCLASS	1	Numeric	0	Valid values are the following: (Sched 15B)
					1 for Preferred
					2 for Common
Voting Indicator	VOTIND	1	Numeric	0	Valid values are the following: (Sched 15B)
					1 for Voting
					2 for Non-voting
Par Value	PARVALUE	9	Numeric	4	(Sched 15B)
No. of Shares	NSHARES	9	Numeric	0	(Sched 15B)
Percent	PCENT	10	Numeric	6	(Sched 15B)
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedule 15B)
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Name of Enterprise	DETAIL1	50	Char		(Schedule 15B)
T.I.N of Enterprise	DETAIL2	50	Char		(Schedule 15B)
Address	DETAIL3	50	Char		(Schedule 15B)
Industry Description	INDNAME	50	Char		(Schedule 15B)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Non-Financial Assets

Filename : SNONFIN.dbf (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					16 for Schedule 16
					17 for Schedule 17
					19 for Schedule 19
					20 for Schedule 20
					42 for Schedule 42
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following: (Schedules 16, 17)
					5 for Cost
					6 for Allowance for Losses
					16 for Accumulated Depreciation
					77 for Net Carrying Amount
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedules 19,20)
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		(Schedules 19,20)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Non-Financial Assets

Filename : CNONFIN.dbf (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 00000 for consolidated data (data of parent bank plus subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					16 for Schedule 16
					17 for Schedule 17
					19 for Schedule 19
					20 for Schedule 20
					42 for Schedule 42
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following: (Schedules 16, 17)
					5 for Cost
					6 for Allowance for Losses
					16 for Accumulated Depreciation
					77 for Net Carrying Amount
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedules 19,20)
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		(Schedules 19,20)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Financial Liabilities

Filename: SFINLIAB.dbf (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid value is 21 for Schedule 21
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Transaction Type	TRNTYPE	2	Numeric	0	Valid value is 1 for Fair Value
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Financial Liabilities

Filename: CFINLIAB.dbf (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 88888 for consolidated data (data of parent bank plus subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid value is 21 for Schedule 21
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Transaction Type	TRNTYPE	2	Numeric	0	Valid value is 1 for Fair Value
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Deposit Liabilities

FileName: SDEPLIAB.DBF (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					22 for Schedule 22
					22A for Schedule 22A
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amounts
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Type of Deposit	DEPTYPE	2	Numeric	0	Valid values are the following:
					1 for Demand Deposits
					2 for Savings Deposits
					3 for NOW
					4 for Time Certificates of Deposit
					5 for LTNCDS
					99 for Total Deposits
No. of Accounts	NOACCT	9	Numeric	0	Schedule 22A ; For account code = 2-15-00-00-000-00-6-0-0-0-0-1, NOACCT is the No. of Depositors
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Deposit Liabilities

FileName: CDEPLIAB.DBF (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					22 for Schedule 22
					22A for Schedule 22A
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated Data.
Type of Deposit	DEPTYPE	2	Numeric	0	Valid values are the following:
					1 for Demand Deposits
					2 for Savings Deposits
					3 for NOW
					4 for Time Certificates of Deposit
					5 for LTNCDs
					99 for Total Deposits
No. of Accounts	NOACCT	9	Numeric	0	Schedule 22A ; For account code = 2-15-00-00-000-00-6-0-0-0-0-1, NOACCT is the No. of Depositors
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Total Amount	TOTAMT	17	Numeric	2	For book code = 0

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Borrowings and Other Financial Liabilities

Filename: SBORROW.dbf (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					23 for Schedule 23
					24 for Schedule 24
					25 for Schedule 25
					27 for Schedule 27
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					17 for Bonds Payable -Amortized Cost (Schedule 25)
					18 for Unsecured Subordinated Debts (Schedule 25)
					19 for Redeemable Preferred Stocks - Amortized Cost (Schedule 25)
					21 for Total Assets (Schedule 27)
					22 for Part of the Asset Still Recognized (Schedule 27)
					23 for Associated Liability (Schedule 27)
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Borrowings and Other Financial Liabilities

Sequence No.	SEQNO	4	Numeric	0	(Schedule 27)
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details for Nature of the Asset column	DETAIL1	50	Char		(Schedule 27)
Details for Nature of Risk & Rewards to which Banks remains exposed column	DETAIL2	50	Char		(Schedule 27)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Borrowings and Other Financial Liabilities

Filename: CBORROW.dbf (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 88888 for consolidated data (data of parent bank plus subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					23 for Schedule 23
					24 for Schedule 24
					25 for Schedule 25
					27 for Schedule 27
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					17 for Bonds Payable -Amortized Cost (Schedule 25)
					18 for Unsecured Subordinated Debts (Schedule 25)
					19 for Redeemable Preferred Stocks - Amortized Cost (Schedule 25)
					21 for Total Assets (Schedule 27)
					22 for Part of the Asset Still Recognized (Schedule 27)
					23 for Associated Liability (Schedule 27)
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	(Schedule 27)
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details for Nature of the Asset column	DETAIL1	50	Char		(Schedule 27)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Borrowings and Other Financial Liabilities

Details for Nature of Risk & Rewards to which Banks remains exposed column	DETAIL2	50	Char		(Schedule 27)
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FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Liabilities

FileName: SOTHLIB.DBF (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid value is 28 for Schedule 28
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Detail	DETAIL1	50	Char		

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Liabilities

FileName: COTHLIB.DBF (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
					Valid value is 88888 for consolidated data (data of parent bank plus subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Branch Code	BRANCH	5	Numeric	0	
Schedule No.	SCHNO	3	Char		Valid value is 28 for Schedule 28
Book Code	BOOK	1	Numeric	0	Valid value is 0 for Consolidated data
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Detail	DETAIL1	50	Char		

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Details of SIE

FileName: SSIEACCT.DBF (SOLO Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks (UBs)
					2 for Commercial Banks (KBs)
					3 for Thrift Banks
					4 for Rural Banks
					5 for Cooperative Rural Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999 for solo data (data of head office plus branches)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					29 for Schedule 29
					29A for Schedule 29A
					29B for Schedule 29B
					29C for Schedule 29C
					29D for Schedule 29D, 29D1, 29D2, 29D3, 29D4
					29E for Schedule 29E
					30A for Schedule 30A
					30B for Schedule 30B
					30C for Schedule 30C
					31 for Schedule 31
					32 for Schedule 32
					33 for Schedule 33
					34 for Schedule 34
					35 for Schedule 35
					36 for Schedule 36
					37 for Schedule 37
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Details of SIE

					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					9 for Available for Sale (Schedule 29B)
					12 for Held for Trading (Schedule 29B)
					13 for Held to Maturity (Schedule 29B)
					17 for Bonds Payable -Amortized Cost (Schedule 30C)
					18 for Unsecured Subordinated Debts (Schedule 30C)
					19 for Redeemable Preferred Stocks - Amortized Cost (Schedule 30C)
					24 for Unquoted Debt Securities Classified as Loans (Schedule 29B)
					25 for Designated at Fair Value through Profit or Loss (Schedule 29B)
					26 for Dividend Income (Schedule 31)
					99 for Total (Schedule 29B, 29D)
Type of Deposit	DEPTYPE	2	Numeric	0	Valid values are the following:
					1 for Demand Deposits (Schedules 29A, 30A)
					2 for Savings Deposits (Schedules 29A, 30A)
					3 for NOW (Schedule 29A, 30A)
					4 for Time Certificates of Deposit (Schedules 29A, 30A)
					5 for LTNCDs (Schedule 30A)
					99 for Total Deposits (Schedule 29A, 30A)
Status	STATCDE	2	Numeric	0	Valid values are the following: (For Schedules 29D, 29D1, 29D2, 29D3, 29D4)
					11 for Current
					12 for Past Due but Not Yet Non Performing
					13 for Past Due and Already Non Performing
					14 for Items in Litigation
					99 for Total Interest Income from Loans and Receivables - Others
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	For Schedule 35

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Details of SIE

Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		For Schedule 35

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Details of SIE

FileName: CSIEACCT.DBF (CONSOLIDATED Reports)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 88888 for consolidated data (data of parent bank plus subsidiary financial allied undertakings, but excluding insurance subsidiaries)
Schedule No.	SCHNO	3	Char		Valid values are the following:
					29 for Schedule 29
					29A for Schedule 29A
					29B for Schedule 29B
					29C for Schedule 29C
					29D for Schedule
					29E for Schedule 29E
					30A for Schedule 30A
					30B for Schedule 30B
					30C for Schedule 30C
					31 for Schedule 31
					32 for Schedule 32
					33 for Schedule 33
					34 for Schedule 34
					35 for Schedule 35
					36 for Schedule 36
					37 for Schedule 37
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Consolidated data
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					9 for Available for Sale (Schedule 29B)

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Details of SIE

					12 for Held for Trading (Schedule 29B)
					13 for Held to Maturity (Schedule 29B)
					17 for Bonds Payable -Amortized Cost (Schedule 30C)
					18 for Unsecured Subordinated Debts (Schedule 30C)
					19 for Redeemable Preferred Stocks - Amortized Cost (Schedule 30C)
					24 for Unquoted Debt Securities Classified as Loans (Schedule 29B)
					25 for Designated at Fair Value through Profit or Loss (Schedule 29B)
					26 for Dividend Income (Schedule 31)
Type of Deposit	DEPTYPE	2	Numeric	0	Valid values are the following:
					1 for Demand Deposits (Schedules 29A, 30A)
					2 for Savings Deposits (Schedules 29A, 30A)
					3 for NOW (Schedule 29A, 30A)
					4 for Time Certificates of Deposit (Schedules 29A, 30A)
					5 for LTNCDs (Schedule 30A)
					99 for Total Deposits (Schedule 29A, 30A)
Status	STATCDE	2	Numeric	0	Valid values are the following: (For Schedules 29D)
					11 for Current
					12 for Past Due but Not Yet Non Performing
					13 for Past Due and Already Non Performing
					14 for Items in Litigation
					99 for Total Interest Income from Loans and Receivables - Others
Account Code	ACCT	18	Char		Please refer to the FRP templates for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	For Schedule 35
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		For Schedule 35

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Loans (Real Estate Exposure)

Filename: SOTHLOAN.dbf

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
Transaction Date	TRDATE	8	Numeric	0	Should be in the CCYYMMDD format (End-of-the-quarter)
Industry Code	INDCODE	2	Numeric	0	Valid values are the following:
					1 for Universal Commercial Banks
					2 for Commercial Banks
					3 for Thrift Banks
Bank Code	BKCODE	6	Numeric	0	Your BSP assigned bank code
Branch Code	BRANCH	5	Numeric	0	Valid value is 99999
Schedule No.	SCHNO	3	Char		Valid values are the following:
					11G for Schedule 11G page 1 (11G1)
					11G for Schedule 11G page 2 (11G2)
					11G for Schedule 11G page 3 (11G3)
Book Code	BOOK	1	Numeric	0	Valid values are the following:
					0 for Total Amount
					1 for Foreign Regular accounts
					2 for FCDU accounts
					3 for Foreign Office accounts (UBs/KBs)
					4 for Peso Accounts
Transaction Type	TRNTYPE	2	Numeric	0	Valid values are the following:
					1 for Fair Value (for 11G1, 11G2)
					10 for Allowance for Credit Losses (for 11G1, 11G2)
					15 for Acquisition Cost (for 11G2)
					39 for Outstanding Balance (for 11G1)
					40 for Guaranteed by HGC (for 11G1)
					41 for Past Due Accounts (for 11G2)
					7 for Carrying Amount (for 11G2)
					77 for Net Carrying Amount (for 11G1, 11G2)
Status	STATCDE	2	Numeric	0	Valid values are the following: (for 11G1)
					11 for Current
					12 for Past Due but Not Yet Non Performing

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Loans (Real Estate Exposure)

Filename: SOTHLOAN.dbf

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
					13 for Past Due and Already Non Performing
					14 for Items in Litigation
Collateral	COLCDE	2	Numeric	0	Valid values are the following: (for 11G1)
					1 for Secured by REM
					2 for Secured by CTS
					3 for Secured by Non-Risk Assets
					4 for Secured bu Other Assets
					5 for Unsecured
Reprising Code	REPCDE	2	Numeric	0	Valid values are the following: (for 11G3)
					1 for Original Maturity
					2 for Earliest Reprising Reckoned from Date of Grant of Loan
Maturity Code	MATCDE	2	Numeric	0	Valid values are the following: (for 11G3)
					7 for Over 15 Years
					8 for Over One Year to Five Years
					9 for Over Five Years to Ten Years
					10 for Over Ten Years to Fifteen Years
					11 for Up to One Year
					12 for Over One Year to Two Years
					13 for Over Two Years to Five Years
					14 for Over Five Years to Seven Years
					15 for Over Seven Years to Ten Years
					99 for Total
No. of Accounts	NOACCT	9	Numeric	0	No. of Accounts for G1
Account Classification	ACTCLAS	2	Numeric	0	Valid values are the following: (for 11G2)
					1 for Held for Trading (HFT)
					2 for Financial Assets Designated at Fair Value through Profit or Loss
					3 for Available for Sale Financial Assets
					4 for Held to Maturity (HTM)
					5 for Unquoted Debt Securities Classified as Loans

FINANCIAL REPORTING PACKAGE

Data Structure

Report/Account Name : Other Loans (Real Estate Exposure)

Filename: SOTHLOAN.dbf

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULES
					6 for Investment in Non-Marketable Equity Securities (INMES)
					7 for Equity Investment in Subsidiaries, Associates and Joint Ventures
Account Code	ACCT	18	Char		Please refer to the Schedule of Real Estate Exposure for the valid account codes
Sequence No.	SEQNO	4	Numeric	0	For 11G2
Amount in Pesos	AMTPESO	17	Numeric	2	For book code = 4
Amount in US\$	AMTDOLR	17	Numeric	2	For book code = 1,2,3
Peso Equivalent	AMTPESQ	17	Numeric	2	For book code = 1,2,3
Total Amount	TOTAMT	17	Numeric	2	For book code = 0
Details	DETAIL1	50	Char		For 11G2

Deadline

: 15 banking days after end of
reference month/quarter (solo basis)

: 30 banking days after end of
reference quarter (consolidated basis)

Submission : Original copy to Supervisory Data
Center (SDC)

**FOR UNIVERSAL BANKS/COMMERCIAL BANKS/THRIFT BANKS/RURAL/COOPERATIVE
BANKS**

(as may be applicable)

Name of Bank

Address

FINANCIAL REPORTING PACKAGE

(Indicate if for Solo Basis or Consolidated Basis)

As of _____

REPUBLIC OF THE PHILIPPINES)
_____) S.S.

I solemnly swear that all matters set forth in this report and all its supporting schedules
are true and correct, to the best of my knowledge and belief.

Signature of President/Senior/
Executive Vice-President
Over Printed Name

SUBSCRIBED AND SWORN TO BEFORE ME this ___ day of _____,
20 __, affiant exhibiting to me his/her Community Tax Certificate No. _____
issued at _____ on _____.

NOTARY PUBLIC
Until December 31, 20 ____
PTR No. _____
Place _____

Doc. No. _____
Page No. _____
Book No. _____
Series of _____

Deadline : 15 banking days after end of reference month (solo basis)

: 30 banking days after end of reference quarter (consolidated basis)

Submission : Original copy to Supervisory Data Center (SDC)

Name of Bank

Address

As of _____

FINANCIAL REPORTING PACKAGE - BALANCE SHEET

(Indicate if for Solo Basis or Consolidated Basis)

CONTROL PROOFLIST

Account Description	Account Code	Amount
Asset Accounts		
(1) Cash on Hand	1-05-05-00-000-00-0-0-0-0-0	
(2) Checks and Other Cash Items	1-05-10-00-000-00-0-0-0-0-0	
(3) Due from Bangko Sentral ng Pilipinas	1-05-15-00-000-00-0-0-0-0-0	
(4) Due from Other Banks	1-05-20-00-000-00-0-0-0-0-0	
(5) Financial Assets Held for Trading (HFT)	1-10-00-00-000-00-0-0-0-0-0	
(6) Financial Assets Designated at Fair Value through Profit or Loss	1-15-00-00-000-00-0-0-0-0-0	
(7) Available-for-Sale (AFS) Financial Assets (Net)	1-95-20-00-000-00-0-0-0-0-0	
(8) Held-to-Maturity (HTM) Financial Assets (Net)	1-95-25-00-000-00-0-0-0-0-0	
(9) Unquoted Debt Securities Classified as Loans (Net)	1-95-30-00-000-00-0-0-0-0-0	
(10) Investments in Non-Marketable Equity Securities (INMES) (Net)	1-95-35-00-000-00-0-0-0-0-0	
(11) Loan Portfolio Net	1-95-40-00-000-00-0-0-0-0-0	
(12) Derivatives with Positive Fair Value Held for Hedging	1-45-05-00-000-00-0-0-0-0-0	
(13) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	1-45-10-00-000-00-0-0-0-0-0	
(14) Sales Contract Receivable (Net)	1-95-45-15-000-00-0-0-0-0-0	
(15) Accrued Interest Income from Financial Assets (Net)	1-95-45-20-000-00-0-0-0-0-0	
(16) Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	1-95-45-25-000-00-0-0-0-0-0	
(17) Bank Premises, Furniture, Fixture and Equipment (Net)	1-95-50-05-000-00-0-0-0-0-0	
(18) Real and Other Properties Acquired (Net)	1-95-50-10-000-00-0-0-0-0-0	
(19) Non-Current Assets Held for Sale	1-50-15-00-000-00-0-0-0-0-0	
(20) Goodwill (Net)	1-95-50-20-000-00-0-0-0-0-0	
(21) Other Intangible Assets (Net)	1-95-50-25-000-00-0-0-0-0-0	
(22) Deferred Tax Asset	1-55-05-00-000-00-0-0-0-0-0	
(23) Other Assets (Net)	1-95-55-10-000-00-0-0-0-0-0	
(24) Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1-55-25-00-000-00-0-0-0-0-0	
(25) Due from FCDU/RBU	1-55-30-00-000-00-0-0-0-0-0	
Total Assets	1-00-00-00-000-00-0-0-0-0-0	
Liability Accounts		
(1) Financial Liabilities Held for Trading	2-05-00-00-000-00-0-0-0-0-0	
(2) Financial Liabilities Designated at Fair Value through Profit or Loss	2-10-00-00-000-00-0-0-0-0-0	
(3) Deposit Liabilities	2-15-00-00-000-00-0-0-0-0-0	
(4) Due to Other Banks	2-20-05-00-000-00-0-0-0-0-0	
(5) Bills Payable	2-20-10-00-000-00-0-0-0-0-0	
(6) Bonds Payable (Net)	2-95-20-15-000-00-0-0-0-0-0	
(7) Unsecured Subordinated Debt (Net)	2-95-20-20-000-00-0-0-0-0-0	
(8) Redeemable Preferred Shares	2-20-25-00-000-00-0-0-0-0-0	
(9) Financial Liabilities Associated with Transferred Assets	2-25-05-00-000-00-0-0-0-0-0	
(10) Derivatives with Negative Fair Value Held for Hedging	2-25-10-00-000-00-0-0-0-0-0	
(11) Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	2-25-15-00-000-00-0-0-0-0-0	
(12) Accrued Interest Expense on Financial Liabilities	2-25-20-00-000-00-0-0-0-0-0	
(13) Finance Lease Payment Payable	2-25-25-00-000-00-0-0-0-0-0	
(14) Special Time Deposit	2-20-30-00-000-00-0-0-0-0-0	

Account Description	Account Code	Amount
(15) Due to Treasurer of the Philippines	2-30-05-00-000-00-0-0-0-0-0	
(16) Treasurer/Cashier/Manager's Checks	2-30-10-00-000-00-0-0-0-0-0	
(17) Payment Orders Payable	2-30-15-00-000-00-0-0-0-0-0	
(18) Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs	2-30-20-00-000-00-0-0-0-0-0	
(19) Cash Letters of Credit	2-30-25-00-000-00-0-0-0-0-0	
(20) Outstanding Acceptances Executed by or for Account of this Bank	2-30-30-00-000-00-0-0-0-0-0	
(21) Due to Bangko Sentral ng Pilipinas	2-30-35-00-000-00-0-0-0-0-0	
(22) Due to Philippine Deposit Insurance Corporation	2-30-40-00-000-00-0-0-0-0-0	
(23) Due to Philippine Crop Insurance Corporation	2-30-45-00-000-00-0-0-0-0-0	
(24) Income Tax Payable	2-30-50-00-000-00-0-0-0-0-0	
(25) Other Taxes and Licenses Payable	2-30-55-00-000-00-0-0-0-0-0	
(26) Accrued Expenses	2-30-60-00-000-00-0-0-0-0-0	
(27) Unearned Income	2-30-65-00-000-00-0-0-0-0-0	
(28) Deferred Tax Liabilities	2-30-70-00-000-00-0-0-0-0-0	
(29) Provisions	2-30-75-00-000-00-0-0-0-0-0	
(30) Other Liabilities	2-30-80-00-000-00-0-0-0-0-0	
(31) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2-30-85-00-000-00-0-0-0-0-0	
(32) Due to FCDU/RBU	2-30-90-00-000-00-0-0-0-0-0	
Total Liabilities	2-00-00-00-000-00-0-0-0-0-0	
Equity Accounts		
(1) Paid-in Capital Stock	3-05-00-00-000-00-0-0-0-0-0	
(2) Additional Paid-in Capital	3-05-20-00-000-00-0-0-0-0-0	
(3) Other Equity Instruments	3-10-00-00-000-00-0-0-0-0-0	
(4) Retained Earnings	3-15-00-00-000-00-0-0-0-0-0	
(5) Stock Dividend Distributable	3-15-12-00-000-00-0-0-0-0-0	
(6) Undivided Profits	3-15-15-00-000-00-0-0-0-0-0	
(7) Other Comprehensive Income	3-20-00-00-000-00-0-0-0-0-0	
(8) Appraisal Increment Reserve	3-25-05-00-000-00-0-0-0-0-0	
(9) Treasury Stock	3-25-10-00-000-00-0-0-0-0-0	
(10) Minority Interest in Subsidiaries (for consolidated report only)	3-25-15-00-000-00-0-0-0-0-0	
(11) Assigned Capital	3-25-20-00-000-00-0-0-0-0-0	
Total Equity	3-00-00-00-000-00-0-0-0-0-0	
Total Liabilities, Minority Interest and Equity	9-00-00-00-000-00-0-0-0-0-0	
Contingent Accounts	4-00-00-00-000-00-0-0-0-0-0	

Deadline : 15 banking days after end of reference quarter (solo basis)
: 30 banking days after end of reference quarter (consolidated basis)

Submission : Original copy to Supervisory Data Center (SDC)

Name of Bank

Address

For the Period Ended

FINANCIAL REPORTING PACKAGE - INCOME STATEMENT

(Indicate if for Solo Basis or Consolidated Basis)

CONTROL PROOFLIST

Account Description	Account Code	Amount
Income and Expense Accounts		
(1) Interest Income	5-05-05-00-000-00-0-0-0-0-0	
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0	
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0	
Net Interest Income	5-05-00-00-000-00-0-0-0-0-0	
Non-Interest Income	5-10-00-00-000-00-0-0-0-0-0	
(4) Dividend Income	5-10-05-00-000-00-0-0-0-0-0	
(5) Fees and Commissions Income	5-10-10-00-000-00-0-0-0-0-0	
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0	
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss	5-10-20-00-000-00-0-0-0-0-0	
(8) Foreign Exchange Profit/(Loss)	5-10-25-00-000-00-0-0-0-0-0	
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	5-10-30-00-000-00-0-0-0-0-0	
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	5-10-35-00-000-00-0-0-0-0-0	
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	5-10-40-00-000-00-0-0-0-0-0	
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0	
Non-Interest Expense	6-10-00-00-000-00-0-0-0-0-0	
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0	
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0	
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0	
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0	
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0	
(18) Impairment Losses	6-10-25-00-000-00-0-0-0-0-0	
(19) Provisions	6-10-30-00-000-00-0-0-0-0-0	
Losses/Recoveries on Financial Assets	7-00-00-00-000-00-0-0-0-0-0	
(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	7-00-05-00-000-00-0-0-0-0-0	
(21) Bad Debts Written Off	7-00-10-00-000-00-0-0-0-0-0	
(22) Recovery on Charged-Off Assets	7-00-15-00-000-00-0-0-0-0-0	
Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	9-05-00-00-000-00-0-0-0-0-0	

Account Description	Account Code	Amount
Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	8-05-00-00-000-00-0-0-0-0-0	
(22) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	8-05-05-00-000-00-0-0-0-0-0	
(23) Share in the Profit/(Loss) of Associates	8-05-10-00-000-00-0-0-0-0-0	
(24) Share in the Profit/(Loss) of Joint Ventures	8-05-15-00-000-00-0-0-0-0-0	
Total Profit/ Loss Before Tax and Before Minority Interest	9-10-00-00-000-00-0-0-0-0-0	
(25) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0	
Total Profit/ Loss AfterTax and Before Minority Interest	9-15-00-00-000-00-0-0-0-0-0	
(26) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	8-10-00-00-000-00-0-0-0-0-0	
Net Profit or Loss	9-20-00-00-000-00-0-0-0-0-0	