

REVENUE MEMORANDUM ORDER NO. 20-99 issued March 5, 1999 amends RMO Nos. 1-99 and 42-98 by prescribing the standard procedures for the submission and processing of payment data and documents from Accredited Agent Banks (AABs) under Revenue District Offices (RDOs) within Metro Manila/Metro Cebu and under ITS-converted and non-ITS RDOs outside Metro Manila/Metro Cebu. Payment data from AABs will be transmitted to the Revenue Data Center (RDC) through Electronic Data Transmission (EDT). AABs, however, will be allowed to transmit payment data through diskettes only on an exception basis. They will be given a grace period of one month from rollout date to resolve their readiness problems and comply with EDT requirements. The RDC will assume custody and safekeeping of the original documents transmitted by AABs under RDOs within Metro Manila/Metro Cebu, as well as its converted sites outside Metro Manila/Metro Cebu. For non-ITS RDOs outside Metro Manila/Metro Cebu, custody and safekeeping of the original documents will be the responsibility of the concerned Regional Office. Bank Branch Performance Check will be conducted by the RDC for RDOs within Metro Manila/Metro Cebu, as well as ITS-converted sites outside of Metro Manila/Metro Cebu. For non-ITS RDOs outside Metro Manila/Metro Cebu, bank branch performance check will be conducted by the RDOs. The RDO will be responsible and accountable for taxpayer's request for certification of authenticity.