



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR | REGIONAL OPERATIONS AND ADVOCACY SECTOR

MEMORANDUM NO. M-2023-034

For : All Authorized Agent Banks (AABs)

Subject : Integrated Currency Management System (ICMS) Rollout to the BSP Regional Offices and Branches (ROBs)¹

In connection with our previous advisory on the subject dated 20 August 2021 (*Annex A*) and in line with the BSP's continuing efforts to provide a more resilient, effective, and efficient digital workspace to its stakeholders by leveraging on digital technology, we inform that the Regional Operations Sub-Sector (ROSS) is carrying out a project that will update its existing currency management system in the countryside.

The ICMS, which is the currency management system being used by the BSP Greater Manila Regional Office (GMRO) since 29 April 2019, will be rolled out by batches to the provincial BSP ROBs to replace the Integrated Regional Information System (IRIS)².

The activities relative to the ICMS pilot testing in the BSP Lucena Branch are underway. The rollout will continue in the remaining 23 ROBs and is targeted to be completed by Q2-2024. The ICMS rollout is scheduled to commence in January 2024. Attached, for reference, is the rollout schedule (*Annex B*).

In view of the foregoing, AABs are hereby instructed to undertake necessary actions and participate in the following ICMS rollout activities to facilitate the smooth transition from IRIS to ICMS and ensure completion of the project within timelines:

A. Before the ICMS rollout

1. Submit to the ROBs' designated email address (*Annex C*), in pdf format, by 30 November 2023, the copy of the updated and duly accomplished VPN registration forms, as applicable to its current VPN setup (*Annexes D and E*). Alternatively, the forms may be downloaded from the following links.
 - a. Remote VPN Form
[https://www.bsp.gov.ph/PaymentAndSettlement/VPNForm\(Remote\).pdf](https://www.bsp.gov.ph/PaymentAndSettlement/VPNForm(Remote).pdf)
 - b. Site-to Site VPN Form
[https://www.bsp.gov.ph/PaymentAndSettlement/VPNForm\(Site-to-site\).pdf](https://www.bsp.gov.ph/PaymentAndSettlement/VPNForm(Site-to-site).pdf)
2. The IT departments of AAB Head Offices shall coordinate with their respective branch offices on the configuration and activation of their VPN connectivity to ensure access to the following sites:

¹ Except the BSP Greater Manila Regional Office (GMRO)

² IRIS is the currency management system being used in the BSP ROBs, except the BSP GMRO. It is a Lotus Notes-based legacy (outdated) system that has been in use since 2002. It is nearing its end of support as certain systems/technical support will be discontinued by 2024.

- a. Test
<https://cashportal-test.bsp.gov.ph/>
<https://csp-test.bsp.gov.ph/>
- b. Production
<https://cashportal.bsp.gov.ph/>
<https://csp.bsp.gov.ph/>

The VPN configuration shall be completed³ based on the attached rollout schedule (*Annex B*).

Should there be any VPN concerns/queries and/or need for further assistance, our BSP IT Support may be reached through email at BSPSUPPORT@bsp.gov.ph.

- 3. Submit to the ROBs' designated email address (*Annex C*), in pdf format, by 30 November 2023, the duly accomplished Cash Services Portal (CSP) User Registration (*Annex F*) and CSP Client Registration Form (*Annex G*) for location and user profile creation.

B. During the ICMS Rollout

The ICMS rollout to the ROBs will be done in two (2) phases. The first week is allotted for the user's training while the second week is for the conduct of a parallel run.

1. Training

The AAB's authorized ICMS users shall attend the user's training and participate in the training activities that will be conducted by the ICMS team. The respective ROBs will communicate the schedule of said training to their client banks. An ICMS user's guide will also be provided in advance as a training/reference material.

2. Parallel run

During the parallel run, AABs shall encode their transactions with the BSP both in IRIS and ICMS.

Given that two (2) systems will be used during this period, it is anticipated that delays may be encountered in the processing of banks' transactions. Nonetheless, we assure that appropriate measures will be undertaken to minimize the impact on operations.

C. After the ICMS Rollout

AABs shall continue to encode their transactions with the BSP both in IRIS and ICMS.

The ICMS team will conduct post-rollout activities, which include assessment of the readiness of both the ROB and its client banks to implement the new system. Once the ROB is cleared to "go-live", it will mark the formal adoption of the ICMS as its currency management system. Henceforth, all banks' transactions will be encoded and processed through the ICMS only.

³ For the AAB Branches in Lucena City, VPN connection shall be configured by 30 November 2023 for the necessary pilot testing activities that may be undertaken therein.

However, as part of the transition period, AABs will be allowed to use the designated workstations in the BSP ROBs to encode their transactions with the BSP for a maximum of ten (10) working days after the ICMS go-live date.

As the BSP intends to complete the ICMS rollout to the BSP ROBs within the prescribed timelines, AABs' participation is crucial to the successful and timely completion of this endeavor.

Changes in the schedule will be communicated to the AABs, if there will be any.

For guidance and appropriate action.


Digitally signed by Guerrero
Rosabel Bernardo
Date: 2023.11.09 18:23:45 +08'00'
ROSABEL B. GUERRERO
Sector in-Charge

9 November 2023

Atts: A/S



BANGKO SENTRAL NG PILIPINAS

REGIONAL OPERATIONS BSP GREATER MANILA REGIONAL OFFICE

ADVISORY NO. 04
Series of 2021

To : All Authorized Agent Banks (AABs)

Subject : Currency Management Services of the BSP Greater Manila Regional Office (GMRO) during the Modified Enhanced Community Quarantine (MECO) from 23 to 31 August 2021, and Roll-out of the Integrated Currency Management System (ICMS) in the BSP Regional Offices and Branches (ROBs)

1. **IDENTIFICATION** - Name of the person

2. **ADDRESS** - Street, City, State, Zip

3. **TELEPHONE** - Home, Office, Mobile

NAME	ADDRESS	TELEPHONE
Mr. John Doe	123 Main St.	555-1234
Mrs. Jane Doe	456 Elm St.	555-5678
Mr. Robert Smith	789 Oak St.	555-9012
Mrs. Mary Smith	101 Pine St.	555-3456
Mr. David Brown	202 Cedar St.	555-7890
Mrs. Susan Brown	303 Birch St.	555-2345
Mr. Michael Green	404 Spruce St.	555-6789
Mrs. Patricia Green	505 Willow St.	555-0123
Mr. James White	606 Ash St.	555-4567
Mrs. Elizabeth White	707 Hickory St.	555-8901

4. **DATE** - Date of the letter

5. **SIGNATURE**

6. **ENCLOSURES** - List of items enclosed

7. **REMARKS** - Any other information

8. **COPIES** - Number of copies made

Year	Population	Population
1990	100	100
1991	100	100
1992	100	100
1993	100	100
1994	100	100
1995	100	100
1996	100	100
1997	100	100
1998	100	100
1999	100	100
2000	100	100
2001	100	100
2002	100	100
2003	100	100
2004	100	100
2005	100	100
2006	100	100
2007	100	100
2008	100	100
2009	100	100
2010	100	100
2011	100	100
2012	100	100
2013	100	100
2014	100	100
2015	100	100
2016	100	100
2017	100	100
2018	100	100
2019	100	100
2020	100	100

1. The population of the United States in 1990 was 248,699,000.

2. The population of the United States in 2000 was 281,421,000.

3. The population of the United States in 2010 was 309,292,000.

4. The population of the United States in 2020 was 331,449,000.

5. The population of the United States in 2030 is projected to be 354,149,000.

6. The population of the United States in 2040 is projected to be 376,849,000.

7. The population of the United States in 2050 is projected to be 399,549,000.

8. The population of the United States in 2060 is projected to be 422,249,000.

ICMS Roll-out in the BSP ROBs

The Integrated Currency Management System (ICMS) currently used by the AABs in the Greater Manila Area (GMA) shall eventually replace the Integrated Regional Information System (IRIS) used by the AABs in the Regional Offices and Branches (ROBs). Pilot launching of the ICMS is scheduled within the 1st quarter of 2022 in the BSP Branch located at Lucena City, Quezon. Upon successful system go-live with all AABs in the said area, the roll-out will continue in all other 23 ROBs and is targeted be completed by end of Y2022.

Relative to the ICMS implementation in the ROBs, the settlement of withdrawal transactions of AABs in the ROBs shall be similar to the procedures being followed by GMA AABs wherein settlement is facilitated via Philippine Payment and Settlement System (PhilPaSS) Plus. In this regard, AABs shall undertake the necessary preparation and coordination with their respective regional branches and concerned division/department for the designated users to be granted access to the PhilPaSS Plus for the settlement of withdrawal transactions of AABs in the ROBs.

For guidance of the AABs.


ROSABEL B. GUERRERO
Managing Director


20 August 2021

Schedule of Integrated Currency Management System
Rollout to the BSP Regional Offices and Branches

BSP ROB	Rollout Schedule	Target Go-Live Date*	VPN Completion Date
Lucena, Butuan, Cotabato, Dumaguete, Ozamiz, Roxas, San Fernando (La Union)	08 to 19 January 2024	29 January 2024	12 January 2024**
Batac, Dagupan, Legazpi, Naga, North Luzon Regional Office (Baguio), Zamboanga	05 to 16 February 2024	26 February 2024	09 February 2024
Bacolod, Cabanatuan, General Santos, Puerto Princesa, San Fernando (Pampanga), Tacloban	04 to 15 March 2024	25 March 2024	08 March 2024
Cagayan de Oro, Iloilo, Mindanao Regional Office (Davao), Tuguegarao, Visayas Regional Office (Cebu)	01 to 12 April 2024	22 April 2024	05 April 2024

* All banks' transactions with the BSP will be encoded and processed only through the ICMS.

** For the AAB Branches in Lucena City, VPN connection shall be configured by 30 November 2023 for the necessary pilot testing activities that may be undertaken therein.

BSP Regional Offices and Branches Contact Information

BSP Regional Office/Branch	Contact Person	E-mail Address
BSP North Luzon Regional Office	Jansen C. Dugenia	DugeniaJC@bsp.gov.ph
	Marimar L. Doloiras	DoloirasML@bsp.gov.ph
	Geely Joy L. Pida-oc	Pida-ocGL@bsp.gov.ph
BSP Batac Branch	Fleurdeliz D. Damaso	DamasoFD@bsp.gov.ph
	Ray Osmon S. Riñopa	RinopaRS@bsp.gov.ph
BSP Cabanatuan Branch	Janella S. Syyp	SantosJAA@bsp.gov.ph
	Anabelle F. Belizario	BelizarioAF@bsp.gov.ph
BSP Dagupan Branch	Lorena T. Nalapo	NalapoLT@bsp.gov.ph
	Leslie D. Melgar	MelgarLD@bsp.gov.ph
BSP La Union Branch	Chester Edgar C. Munar	MunarCC@bsp.gov.ph
	Fe Bernadine R. Siapno	SiapnoFR@bsp.gov.ph
BSP San Fernando (Pampanga) Branch	Claireborne Y. Basilio	BasilioCY@bsp.gov.ph
	Jasmin Q. Flores	floresjq@bsp.gov.ph
BSP Tuguegarao Branch	Ma. Cristina B. Quilang	QuilangMB@bsp.gov.ph
	Emilson U. Jimenez	JimenezEU@bsp.gov.ph
BSP Legazpi Branch	Claire Therese N. Berja	BerjaCN@bsp.gov.ph
	Arlene V. Lunas	Vital-LunasAJ@bsp.gov.ph
BSP Lucena Branch	Danica Mae T. Jusay	JusayDT@bsp.gov.ph
	Joy-Ann G. Español	EspanolJC@bsp.gov.ph
BSP Naga Branch	Sharon B. Moyano	SBMoyano@bsp.gov.ph
BSP Puerto Princesa Branch	Sharry Wisa P. Ang	AngSP@bsp.gov.ph
BSP Visayas Regional Office	Grace Hernando-Dinopol	DinopolGH@bsp.gov.ph
	Ruel R. Ancot	AncotRR@bsp.gov.ph
BSP Bacolod Branch	Grace Ann Z. Gumban-Badiana	GumbanGZ@bsp.gov.ph
BSP Dumaguete Branch	Angelique M. Lumaya	MaligaligAJ@bsp.gov.ph
	Novey C. Piao	PiaoNC@bsp.gov.ph
BSP Iloilo Branch	Vern D. Yanson	YansonVD@bsp.gov.ph
	Mary Micah Grace P. Erispe	ErispeMP@bsp.gov.ph
BSP Roxas Branch	Karen Jane T. Ignacio	IgnacioKT@bsp.gov.ph
	Ma. Christina B. Del Rosario	DelRosarioMB@bsp.gov.ph
BSP Tacloban Branch	Cheryl Ann S. Aldaba	AldabaCS@bsp.gov.ph
BSP Mindanao Regional Office	Monica Marie Jalandoni-Bernales	JalandoniMB@bsp.gov.ph
	Gerard Patrick T. Jocson	JocsonGT@bsp.gov.ph

BSP Butuan Branch	Jonalyn D. Sanchez	SanchezJD@bsp.gov.ph
BSP Cagayan de Oro Branch	Anthony Jocille Q. Lacuin	LacuinAQ@bsp.gov.ph
	Gary T. Ocampo	OcampoGT@bsp.gov.ph
BSP Cotabato Branch	Donnah Mae B. Garcia-Descalo	garciadb@bsp.gov.ph
	Krsha Renzy T. Villariza	VillarizaKT@bsp.gov.ph
BSP General Santos Branch	Rowena A. Purugganan	ArnaezRT@bsp.gov.ph
BSP Ozamis Branch	Princess L. Heruela	HeruelaPL@bsp.gov.ph
BSP Zamboanga Branch	Nino Cris S. Patiño	patinons@bsp.gov.ph



BANGKO SENTRAL NG PILIPINAS

VIRTUAL PRIVATE NETWORK (VPN) CONNECTIVITY REGISTRATION FORM (Remote Access VPN)

Company/Institution Name (Registrant)		Complete Address <i>(Include zip code)</i>	Date of Request
Registrant's User/Representative <i>(Last Name, First Name, MI)</i>	Position Title	Business Email Address	Business Contact No.
Department/Office/Unit <i>(Select one)</i>			
☐ Accounting	☐ Information Technology	☐ Trade Services	☐ Treasury Backroom
☐ Cash Operations	☐ Remittance	☐ Treasury	☐ Trust
Remote Access VPN			
☐ New VPN User	☐ Existing VPN User	☐ Reset VPN Password	☐ Delete VPN Account
Two Factor Authentication (2FA) Details			
☐ New Device	☐ Retire Device	☐ Reset PIN	
☐ Tablet	☐ Tablet		
☐ Smart Phone	☐ Smart Phone		
☐ Desktop	☐ Desktop		
☐ Laptop	☐ Laptop		
Device Operating System: _____			
Terms and Conditions:			
1. The requested VPN access to BSP is provided for the exclusive use of Registrant to allow access in _____. The request is accomplished by the Registrant's authorized User/Representative and approved and signed by the Registrant's Authorizing Officer. 2. The Registrant shall - conform to all the technical requirements of the BSP; - be responsible for any upgrades on hardware/software, configuration and troubleshooting to establish and support the VPN connectivity, as may be required; - Inform the BSP Business Department for - the list of active IP addresses and authorized VPN users - any changes in the VPN configuration five (5) days in advance to avoid disruption of the services. 3. The BSP may revoke, block, or permanently disallow the use of this service without prior notice due to reasons that may compromise internal security. 4. Any issues/errors encountered in the system, breach or compromise in the aforementioned application services shall be immediately relayed to BSP _____ through the contact details provided in this form.			
I. Agreement		II. Authorized by:	
I hereby agree to the above terms and conditions. I also agree to keep confidential all information regarding the VPN. I will not disclose and/or copy the VPN settings onto unauthorized users/computers. Propagating BSP VPN configuration is considered a security breach and is ground for the termination of the account.			
(Signature over Printed Name) Registrant's User/Representative		(Signature over Printed Name) Registrant's Authorizing Officer	
Date		Date	



BANGKO SENTRAL NG PILIPINAS

VIRTUAL PRIVATE NETWORK (VPN) CONNECTIVITY REGISTRATION FORM (Remote Access VPN)

To be accomplished by BSP

III. Operational/Business Recommending Approval:

☐ Endorsed

☐ Denied

(Signature over Printed Name)

Date

Head / Approving Officer
BSP Endorsing Department/Unit

IV. Recommending Approval:

☐ Endorsed

☐ Denied

(Signature over Printed Name)

Date

Authorized Officer
Technology and Digital Innovation Office

V. Approval:

(Signature over Printed Name)

Date

Authorized Approver
Technology and Digital Innovation Office

VI. Processed by:

(Signature over Printed Name)

Date

Authorized Staff
Technology and Digital Innovation Office

Action/s Taken:



BANGKO SENTRAL NG PILIPINAS

VIRTUAL PRIVATE NETWORK (VPN) CONNECTIVITY REGISTRATION FORM (Remote Access VPN)

REMINDERS

I. Filling-up the VPN Connectivity Registration Form (Remote Access VPN)

1. Application with incomplete/inaccurate information (e.g., name of Participant user, IP address for Remote Access VPN details, applicable Application Name, etc.) will be returned to the Participant Institution.
2. The Participant Institution must accomplish one (1) VPN Connectivity Registration Form (Remote Access VPN) per user.

II. Guidelines

- A.** Assistance may be requested from the IT Personnel (Network/Security) of the Participant Institution accomplishing this section.
1. Requirements for Remote Access VPN Connectivity:
 - a. Internet Access Service (Minimum 2Mbps)
 - b. Workstation
 - c. VPN client (to be provided by BSP)
- B.** Complete the Remote Access VPN and/or Two Factor Authentication (2FA) details:
- Only one device can be registered.
 - For new VPN request, tick the "New VPN User" and specify the New Device Information for 2FA.
 - For replacement of device for 2FA request, tick the "Existing VPN User" and fill out the New and Retire Device Information for 2FA.
 - For reset of VPN password request, tick the "Reset VPN Password"
 - For deletion of an existing VPN account request, tick the "Delete VPN Account".
- C.** Dormant or idle accounts for 90 days shall be deactivated.
- D.** If request for reactivation is not received, the account shall be deleted after being dormant for another thirty (30) days from date of deactivation.
- E.** Requests for reactivation of dormant accounts shall use the VPN Registration Form.

For further clarifications and inquiries, contact the concerned BSP Department.

III. BSP End-User Department Contact Details

BSP End-User Department	Application/System	Email Address	Contact No.
Payments and Settlements Department (PSD)	PhilPaSS Participant Browser	Payments_unit@bsp.gov.ph	8400-7071
	PhilPaSS Third Party System		8400-7024
	PhilPaSS Plus Participant Browser and STP		8400-7073
	Foreign Loan Approval and Registration System (FLARes)		
	Personal Equity and Retirement Account (PERA)		
Financial Markets (FM) - Domestic Market Operations Department (DMOD)	Monetary Operations System (MOS)	BSPTD-MMOS@bsp.gov.ph	8708-7020
	Liquidity Forecasting System (LFS)		8708-7042 8708-7038 8708-7047 8708-7024
Regional Operations (RO)	Cash Services Portal (CSP)/ Integrated Currency Management System (ICMS)	Csd_icms-gp@bsp.gov.ph csa@bsp.gov.ph	9884-8286
	Cash Service Alliance (CSA)		8988-4853 8708-7452
Department of Supervisory Analytics (DSA)	Financial Stability Coordinating Council – Information Sharing	fsf-eis@bsp.gov.ph	306-2889
Department of Loans and Credit (DLC)	Loans and Credit Management Information System (LCMIS)	eRS@bsp.gov.ph lcmis@bsp.gov.ph	TL: 8708-7701 Loc 2807 or 2351
Technology Risk and Innovation Supervision Department (TRISD)	Governance Risk and Compliance (GRC) System	mplabasan@bsp.gov.ph macatangayds@bsp.gov.ph	TL: 87087701 Loc. 2135
VPN-related concerns		bspsupport@bsp.gov.ph	DL: 5302-4190 TL: 8811-1277 Loc. 2113
Cybersecurity-related incidents/concerns		BSP_SOC_INT@bsp.gov.ph	(24x7) DL: 5306-1599



BANGKO SENTRAL NG PILIPINAS

VIRTUAL PRIVATE NETWORK (VPN) CONNECTIVITY REGISTRATION FORM (Site-to-Site VPN)

Company/Institution Name (Registrant)		Complete Address <i>(Include zip code)</i>	Date of Request
Registrant's User/Representative <i>(Last Name, First Name, MI)</i>	Position Title	Business Email Address	Business Contact No.
Department/Office/Unit <i>(Select one)</i>			
☐ Accounting ☐ Information Technology ☐ Trade Services ☐ Treasury Backroom ☐ Cash Operations ☐ Remittance ☐ Treasury ☐ Trust			
Site-to-Site VPN			
☐ Add IP Address		☐ Delete IP Address	
		Preferred Date of Deletion:	
A. Primary VPN Gateway Client/Host IP Address _____		A. Primary VPN Gateway Client/Host IP Address _____	
B. Secondary VPN Gateway Client/Host IP Address _____		B. Secondary VPN Gateway Client/Host IP Address _____	
C. DR VPN Gateway Client/Host IP Address _____		C. DR VPN Gateway Client/Host IP Address _____	
D. Test VPN Gateway Client/Host IP Address _____		D. Test VPN Gateway Client/Host IP address _____	
Terms and Conditions:			
1. The requested VPN access to BSP is provided for the exclusive use of Registrant to allow access in < _____ >. The request is accomplished by the Registrant's authorized User/Representative and approved and signed by the Registrant's Authorizing Officer. 2. The Registrant shall • conform to all the technical requirements of the BSP; • be responsible for any upgrades on hardware/software, configuration and troubleshooting to establish and support the VPN connectivity, as may be required; • Inform the BSP Business Department for - o the list of active IP addresses and authorized VPN users - o any changes in the VPN configuration five (5) days in advance to avoid disruption of the services. 3. The BSP may revoke, block, or permanently disallow the use of this service without prior notice due to reasons that may compromise internal security. 4. Any issues/errors encountered in the system, breach or compromise in the aforementioned application services shall be immediately relayed to BSP < _____ > through the contact details provided in this form.			
I. Agreement		II. Authorized by:	
I hereby agree to the above terms and conditions. I also agree to keep confidential all information regarding the VPN. I will not disclose and/or copy the VPN settings onto unauthorized users/computers. Propagating BSP VPN configuration is considered a security breach and is ground for the termination of the account.			
_____ (Signature over Printed Name) Registrant's User/Representative		_____ (Signature over Printed Name) Registrant's Authorizing Officer	
Date		Date	



BANGKO SENTRAL NG PILIPINAS

VIRTUAL PRIVATE NETWORK (VPN) CONNECTIVITY REGISTRATION FORM (Site-to-Site VPN)

To be accomplished by BSP

III. Operational/Business Recommending Approval:

☐ Endorsed ☐ Denied

(Signature over Printed Name) Date
Head / Approving Officer
BSP Endorsing Department/Unit

IV. Recommending Approval:

☐ Endorsed ☐ Denied

(Signature over Printed Name) Date
Authorized Officer
Technology and Digital Innovation Office

V. Approval:

(Signature over Printed Name) Date
Authorized Approver
Technology and Digital Innovation Office

VI. Processed by:

(Signature over Printed Name) Date
Authorized Staff
Technology and Digital Innovation Office

Action/s Taken:



BANGKO SENTRAL NG PILIPINAS

VIRTUAL PRIVATE NETWORK (VPN) CONNECTIVITY REGISTRATION FORM (Site-to-Site VPN)

REMINDERS

I. Filling-up the VPN Connectivity Registration Form (Site-to-Site VPN)

1. Application with incomplete/inaccurate information (e.g., name of Participant user, IP address for Site-to-Site VPN, applicable Application Name, etc.) will be returned to the Participant Institution.
2. The Participant Institution may use one (1) VPN Connectivity Registration Form for all the end-users IP addresses. Use separate sheet for additional IP addresses as necessary.

II. Guidelines

- A.** Assistance may be requested from the IT Personnel (Network/Security) of the Participant Institution accomplishing this section.
1. Requirements for Site-to-Site VPN Connectivity:
 - a. Internet Access Services (Minimum 2Mbps)
 - b. Static Public IP address provided by Internet Service Provider
 - c. Enterprise firewall or an IPSEC/VPN-capable router
- B.** Complete the Site-to-Site VPN details:
1. Indicate the static Public IP address of your Primary, Secondary and DR VPN Gateway.
 2. Specify the static Public IP address assigned to your institution or assign one (1) Private IP address for all the participants of the system

For further clarifications and inquiries, contact the concerned BSP Department.

III. BSP End-User Department Contact Details

BSP End-User Department	Application/System	Email Address	Contact No.
Payments and Settlements Department (PSD)	PhilPaSS Participant Browser	Payments_unit@bsp.gov.ph	8400-7071
	PhilPaSS Third Party System		8400-7024
	PhilPaSS Plus Participant Browser and STP		8400-7073
	Foreign Loan Approval and Registration System (FLARes)		
	Personal Equity and Retirement Account (PERA)		
Financial Markets (FM) - Domestic Market Operations Department (DMOD)	Monetary Operations System (MOS)	BSPTD-MMOS@bsp.gov.ph	8708-7020
	Liquidity Forecasting System (LFS)		8708-7042 8708-7038 8708-7047 8708-7024
Regional Operations (RO)	Cash Services Portal (CSP)/ Integrated Currency Management System (ICMS)	Csd_icms-gp@bsp.gov.ph csa@bsp.gov.ph	9884-8286
	Cash Service Alliance (CSA)		8988-4853 8708-7452
Department of Supervisory Analytics (DSA)	Financial Stability Coordinating Council – Information Sharing	fsf-eis@bsp.gov.ph	306-2889
Technology Risk and Innovation Supervision Department (TRISD)	Governance Risk and Compliance (GRC) System	mplabasan@bsp.gov.ph macatangayds@bsp.gov.ph	87087701 loc. 2135
VPN-related concerns		bspsupport@bsp.gov.ph	DL: 5302-4190 TL: 8811-1277 Loc. 2113
Cybersecurity-related incidents/concerns		BSP_SOC_INT@bsp.gov.ph	(24x7) DL: 5306-1599



BANGKO SENTRAL NG PILIPINAS

REGIONAL OPERATIONS SUB-SECTOR

Cash Services Portal User Registration Form

Date: _____

NAME OF BANK: _____

Name of Client Location: _____

User Access

*Name of Bank Personnel _____

Official Email Address _____

Office Contact Number _____

Route:

COINS

- ☐ BSP
☐ NGC
☐ BSP and NGC

NOTES

- ☐ POLY
☐ NGC
☐ POLY and NGC

Portal Service:

- ☐ Withdrawal
☐ Deposit
☐ Both

I further acknowledge that in affixing my signature, I am binding myself to the rules governing the use of the CSP account. The requested portal access to BSP is provided for the exclusive use of CSP users. In case your account has been compromised, kindly report the incident immediately to the BSP-ROSS through ross-ctsg@bsp.gov.ph.

Signature: _____

(Signature Over Printed Name)

Approved by: _____

(Signature over Printed Name)
 Authorized Bank Signatory

(Signature over Printed Name)
 Authorized Bank Signatory

**Submit this form together with a photocopy of your Employee ID to Currency Operations Division.*

(To be accomplished by BSP)

Authenticated by:		Approved by:		Processed by:	
1. _____ Date	_____ (Signature over printed name)	_____	_____ Date Department Head (Signature over printed name)	_____	_____ Date ICMS Administrator (Signature over printed name)
2. _____ Date	_____ (Signature over printed name)				



BANGKO SENTRAL NG PILIPINAS

REGIONAL OPERATIONS SUB-SECTOR

Cash Services Portal User Registration Form

Date: 10/10/2023NAME OF BANK: Land Bank of the PhilippinesName of Client Location: Land Bank of the Philippines - Lucena

User Access

*Name of Bank Personnel

Juan Dela Cruz

Official Email Address

jdelaacruz@lbp.com

Office Contact Number

8988-8888

Route:

COINS

- ☐ BSP
☐ NGC
☒ BSP and NGC

NOTES

- ☐ POLY
☐ NGC
☒ POLY and NGC

Portal Service:

- ☐ Withdrawal
☐ Deposit
☒ Both

I further acknowledge that in affixing my signature, I am binding myself to the rules governing the use of the CSP account. The requested portal access to BSP is provided for the exclusive use of CSP users. In case your account has been compromised, kindly report the incident immediately to the BSP-ROSS through ross-ctsg@bsp.gov.ph.

Signature:

Juan Dela Cruz
Juan Dela Cruz

(Signature Over Printed Name)

***Insert Bank Signatory's name
and sign***

Approved by:

(Signature over Printed Name)
Authorized Bank Signatory***Insert Bank Signatory's' name
and sign***(Signature over Printed Name)
Authorized Bank Signatory

*Submit this form together with a photocopy of your Employee ID to Currency Operations Division.

(To be accomplished by BSP)

Authenticated by:	Approved by:	Processed by:
1. _____ Date (Signature over printed name)	_____ Date Department Head (Signature over printed name)	_____ Date ICMS Administrator (Signature over printed name)
2. _____ Date (Signature over printed name)		



BANGKO SENTRAL NG PILIPINAS

REGIONAL OPERATIONS SUB-SECTOR

Integrated Currency Management System

Cash Services Portal (CSP) Client Location Registration/Update Form

Date: _____

BSP BRANCH: _____ NAME OF BANK: _____

☐ **New Location**

1. _____
2. _____
3. _____
4. _____
5. _____

☐ **Disable Location** *(Please indicate reason)*

Reason: _____

☐ **Location Update**

From: _____

To: _____

We hereby certify that the information provided above is true and correct.

Approved by:

(Signature over Printed Name)
Authorized Bank Signatory

(Signature over Printed Name)
Authorized Bank Signatory

Note: Submit this form to Currency Operations Division or Office of the Regional/Area Director.

(To be accomplished by BSP)

Validated by:		Approved by:		Processed by:	
1	_____ Date	_____ Date	_____ RO/Branch Head (Signature over printed name)	_____ Date	_____ ICMS System Administrator (Signature over printed name)
2	_____ Date				
	_____ (Signature over printed name)				

File/Ref. No.: _____

**BANGKO SENTRAL NG PILIPINAS**

REGIONAL OPERATIONS SUB-SECTOR

Integrated Currency Management System

Cash Services Portal (CSP) Client Location Registration/Update Form

Date: _____

BSP BRANCH: BSP Lucena**NAME OF BANK:** Land Bank of the Philippines☒ **New Location**

1. Land Bank of the Philippines - Lucena
2. _____
3. _____
4. _____
5. _____

☐ **Disable Location** *(Please indicate reason)***Reason:** _____☐ **Location Update****From:** _____**To:** _____

We hereby certify that the information provided above is true and correct.

Approved by: ****Insert Bank Signatory's name******and sign****

(Signature over Printed Name)

Authorized Bank Signatory

****Insert Bank Signatory's name******and sign****

(Signature over Printed Name)

Authorized Bank Signatory

*Note: Submit this form to Currency Operations Division or Office of the Regional/Area Director.***(To be accomplished by BSP)**

Validated by:		Approved by:		Processed by:	
1	<u> </u> Date (Signature over printed name)	<u> </u> Date	<u> </u> RO/Branch Head (Signature over printed name)	<u> </u> Date	<u> </u> ICMS System Administrator (Signature over printed name)
2	<u> </u> Date (Signature over printed name)				

File/Ref. No.: _____