



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

Office of the Governor

Circular No. 289

Series of 2001

Pursuant to the instruction of the Monetary Board under its Resolution No. 1103 dated July 12, 2001, to create the appropriate account to record the demand items delivered to Philippine Clearing House Corporation, Circular Nos. 108 (as amended) and 270, dated May 9, 1996 and December 19, 2000, respectively, are further amended, as follows:

1. Inclusion in the Asset accounts of a new account, "Due from PCHC Couriers", for the purpose of monitoring the demand items received by authorized PCHC couriers from branches of commercial and thrift banks for delivery to PCHC;
2. Revision of the following:
 - a. Manual of Accounts of Commercial and Thrift banks – A new account shall be included in the asset accounts as follows:

Due from PCHC Couriers

This represents the total amount of demand items received by authorized PCHC couriers for delivery to the Philippine Clearing House Corporation for settlement. The following sub-control accounts shall be maintained:

1. Due from PCHC Couriers – Bangko Sentral Ng Pilipinas
2. Due from PCHC Couriers – National Government
3. Due from PCHC Couriers – Others

- b. General Ledger Template File of Commercial and Thrift Banks

The account codes of the new accounts are as follows:

- | | |
|---------------------------|-----------|
| 1. Due from PCHC Couriers | 1-1-07-00 |
| 2. Sub-Control Accounts | |



MAG-IMPOK SA BANGKO

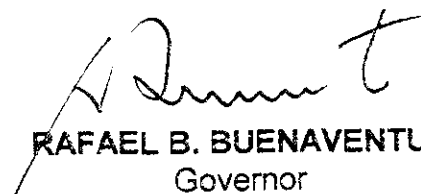
- a. Due from PCHC Couriers-Bangko Sentral Ng Pilipinas 1-1-07-02
- b. Due from PCHC Couriers-National Government 1-1-07-04
- c. Due from PCHC Couriers-Others 1-1-07-06

c. Consolidated Statement of Condition (Pertinent Page Only)

- 1. Commercial Banks (Annex A)
- 2. Thrift Banks (Annex B)

For compliance.

For the Monetary Board:


RAFAEL B. BUENAVENTURA
Governor

August 9, 2001

Revised August 2001

Annex A
Submission: 15 banking days after end of
month. CC: Mail to SRSO

Name of Bank

Code

Address

CONSOLIDATED STATEMENT OF CONDITION

As of _____, 200__

(In Thousand Pesos)

(In Thousand Pesos)										
Account Description	No. of Accounts	Rec. No.	Peso Accounts	Regular		FCDU		Foreign Offices		Total Amount
				In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	
Assets										
1. Cash on Hand		005								
2. Checks and Other Cash Items		010								
a. Bangko Sentral Ng Pilipinas		011								
b. National Government		012								
c. Others		013								
3. Due from Bangko Sentral Ng Pilipinas		015								
4. Due from PCHC Couriers		016								
a. Bangko Sentral Ng Pilipinas		017								
b. National Government		018								
c. Others		019								
5. Due from Other Banks		020								
a. Local Banks (Schedule 1)		021								
b. Local Banks - Clearing Account		022								
c. Foreign Banks (Schedule 1)		023								
6. Interbank Loans Receivable (Schedule 2)		025								
a. Interbank Call Loans Receivable		026								
b. Interbank Term Loans Receivable		027								
7. Loans and Discounts (Schedule 2)										
a. Demand Loans		030								
b. Bills Discounted		031								
c. Time Loans		032								
d. Mortgage Contracts Receivable		033								
e. Loans and Discounts - Foreign		034								
f. FCDU Peso Loans		035								
g. Past Due Loans and Discounts		036								
h. Items in Litigation		037								
Total Loans & Discounts - Gross		038								
i. Less: Allowance for Probable Losses		039								
Loans and Discounts - Net		040								

Name of Bank _____ Code _____

Address _____

CONSOLIDATED STATEMENT OF CONDITION

As of _____, 200__

(in Thousand Pesos)

Account Description	No. of Accounts	Rec. No.	Peso Accounts	Regular		FCDU		Total Amount
				In US\$	Peso Equiv.	In US\$	Peso Equiv.	
Assets								
1. Cash on Hand		005						
2. Checks and Other Cash Items		010						
a. Bangko Sentral Ng Pilipinas		011						
b. National Government		012						
c. Others		013						
3. Due from Bangko Sentral Ng Pilipinas		015						
4. Due from PCHC Counters		016						
a. Bangko Sentral Ng Pilipinas		017						
b. National Government		018						
c. Others		019						
5. Due from Other Banks		020						
a. Local Banks (Schedule 1)		021						
b. Local Banks - Clearing Account		022						
c. Foreign Banks (Schedule 1)		023						
6. Interbank Loans Receivable (Schedule 2)		025						
a. Interbank Call Loans Receivable		026						
b. Interbank Term Loans Receivable		027						
7. Loans and Discounts (Schedule 2)								
a. Demand Loans		030						
b. Bills Discounted		031						
c. Time Loans		032						
d. Mortgage Contracts Receivable		033						
e. Loans and Discounts - Foreign		034						
f. Past Due Loans and Discounts		036						
g. Items in Litigation		037						
Total Loans & Discounts - Gross		038						
h. Less: Allowance for Probable Losses		039						
Loans and Discounts - Net		040						