



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

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

**CIRCULAR LETTER
Series of 2002**

To –

All Thrift Banks

To align the record numbers of the sub-accounts created under Circular Letter dated September 9, 2002, for Deferred Income Tax, Restructured Loans and Development Incentive Loans, attached is the revised format of the Additional Information Schedule (filename :XXXschad.DBF) of the Consolidated Statement of Condition.

This schedule shall be submitted in accordance with the attached data structure and template. The corrected dbase file shall be available upon request from the SRSO, 16th floor Multi-Storey Bldg., A. Mabini St., Manila, or at telephone nos. 525-5234 or 523-9538.

All thrift banks shall submit the Additional Information Schedule, as revised, starting with reports as of end September 2002.

ALBERTO W. REYES
Deputy Governor

October 7, 2002



MAG-IMPOK SA BANGKO

CONSOLIDATED STATEMENT OF CONDITION
Additional Information

DATA STRUCTURE

File Name: XXXschad.DBF

FIELD NAME	DESCRIPTION	LENGTH	TYPE	DEC	VALUE
TRDATE	Reference date	8	N	0	End-of-month date in CCYYMMDD format. (e.g. 20010131 for January 31, 2001)
BKCODE	Bank code	4	N	0	Inquire from SRSO.
FORMNO	Form number	5	A		Valid value is DTB2.
SCHNO	Schedule number	3	A		Valid value is AD.
RECNO	Record number	3	N	0	Valid values are 181-201, 350-362,365,368-370,374,378,431-433,460-464,500-525,900-988, 608, 605, 075, 078, 082, 097, 038, 053, 042-043, 381-389
AMTA	PESO ACCOUNTS	15	N	2	Full amount up to the last centavo.
AMTB	FX Regular - in US\$	15	N	2	-do-
AMTC	FX Regular - Peso Equiv.	15	N	2	-do-
AMTD	FCDU - in US\$	15	N	2	-do-
AMTE	FCDU - Peso Equiv.	15	N	2	-do-
AMTF	Total Amount	15	N	2	-do-
NUM1	Actual No. of Accounts	8	N	0	Should be filled up for record nos. 354,180-186, 190-197, 038, 053, 608, 605, 075, 078, 082, 097, 360, 389

where XXX is: SMB for savings and mortgage banks
 PDB for private development banks
 SLA for stock savings and loan associations
 MFB for microfinance thrift banks

Name of Bank _____ Code _____
Address _____

CONSOLIDATED STATEMENT OF CONDITION

As of _____, 20____

ACCOUNT DESCRIPTION		No. of Accounts	RBC NO.	PESO ACCOUNTS	FOREIGN EXCHANGE ACCOUNTS			TOTAL AMOUNT
					REGULAR**		FCBU***	
					In US \$	Peso Equiv.		
ADDITIONAL INFORMATION								
1. Total Loan Portfolio, Gross								
a) Current								
b) Past Due								
c) Items in Litigation								
2. Less: Specific Loan Loss Provision								
3. Loan Portfolio (Net of Specific Loan Loss Provision)								
4. Less: General Loan Loss Provision								
5. Net Loan Portfolio								
6. Total Allowance for Probable Losses								
b) General Provision for Probable Loan Losses								
(Cir. 313 dtd. 27 Dec 2001)								
b) Allowance for Probable Losses on Loan Accounts								
and Other Risk Assets								
b.1 Loans								
b.2 Other Risk Assets								
7. Total Non-Performing Loans (Cir. No. 202 dtd. May 27, 1999)								
a) Non-performing Regular Loans								
b) Non-performing Restructured Loans								
7a. Loans Classified as "Loss" which are fully covered								
by Allowance for Probable Losses								
8. Stand-by Letters of Credit - Domestic								
9. Inward Bills for Collection								
a) Inward Bills for Collection - Clean								
b) Inward Bills for Collection - Documentary								
10. Outward Bills for Collection								
a) Outward Bills for Collection - Clean								
b) Outward Bills for Collection - Documentary								
11. Assets Held under Trust and Investment Agreements								
Invested In:								
Government Securities								
Other Securities, Debt Instruments and Shares of Stocks								
Loans and Discounts								
12. Total Foreign Exchange Swapped for Philippine Pesos for the Month								
a) With Bangko Sentral ng Pilipinas								
b) With Other Banks								
13. Total Foreign Exchange Sold for Philippine Pesos during the Month								
a) Withdrawals from Deposits								
b) Proceeds of Loans								
14. Microfinance Loans (Sch 2B pages 5-6)								
a) Microfinance Loans - current								
b) Past Due								
c) Items in Litigation								
Total Microfinance Loans - Gross								
d) Less: Allowance for Prob. Losses								
Microfinance - Net								

Name of Bank _____ Code _____

Address _____

CONSOLIDATED STATEMENT OF CONDITION

As of _____, 20____

ACCOUNT DESCRIPTION	No. of Accounts	REC NO.	PESO ACCOUNTS	FOREIGN EXCHANGE ACCOUNTS			TOTAL AMOUNT
				REGULAR**		FCBU***	
				In US \$	Peso Equiv.		
ADDITIONAL INFORMATION							
c) Non-Performing Microfinance Loans		361					
f) Portfolio At Risk		362					
g) Restructured Microfinance Loans							
1. Current		381					
2. Past Due		382					
3. Items in Litigation		383					
Total Restructured Microfinance Loans - Gross		384					
Less. Allowance for Prob. Losses		386					
Restructured - Net		389					
15. Deposits							
a. Demand Deposits		181					
1) Taxable Demand Deposit		189					
2) Non Taxable Demand Deposit		190					
b. Savings Deposits		182					
1) With Automatic Transfer		183					
a) Taxable Savings Deposit		191					
b) Non Taxable Savings Deposit		192					
2) Without Automatic Transfer		184					
a) Taxable Savings Deposit		193					
b) Non Taxable Savings Deposit		194					
c. Time Certificates of Deposits		185					
1) Taxable Deposit		195					
2) Non Taxable Deposit		196					
d. NOW Accounts		186					
1) Taxable Deposit		197					
2) Non Taxable Deposit		201					
16. Due from other financial corporations		042					
a. OBU's		043					
b. Others		044					
17. Loans and Discounts		038					
18. Agrarian Reform/Other Agri Credit Loans		053					
19. Development Incentive Loans		608					
20. Bills Purchased		065					
21. Customers' Liab on Bills/Drafts under LO/TR		075					
22. Cust Liab for This Bank's Accept OS		078					
23. Trading Accounts Securities Loans		097					

Name of Bank _____ Code _____
Address _____

CONSOLIDATED STATEMENT OF CONDITION
As of _____, 20__

ACCOUNT DESCRIPTION	No. of Accounts	R/C NO.	PESO ACCOUNTS	FOREIGN EXCHANGE ACCOUNTS			TOTAL AMOUNT
				REGULAR** In US \$	Peso Equiv.	FCU*** Peso Equiv.	
ADDITIONAL INFORMATION							
24. Restructured Loans							
a. Current		082*					
1. Agrarian Reform/Other Agricultural Credit		079*					
a. Agrarian Reform Loans		962					
b. Other Agricultural Credit Loans		963					
2. Development Incentive Loans		964					
3. Others		965					
b. Past Due Loans		966					
1. Agrarian Reform/Other Agricultural Credit		080*					
a. Agrarian Reform Loans		968					
b. Other Agricultural Credit Loans		969					
2. Development Incentive Loans		970					
3. Others		971					
c. Items in Litigation		972					
1. Agrarian Reform/Other Agricultural Credit		081*					
a. Agrarian Reform Loans		974					
b. Other Agricultural Credit Loans		975					
2. Development Incentive Loans		976					
3. Others		977					
25. Deferred Income Tax		978					
a. Deferred Income Tax: Timing Difference		164					
b. Deferred Income Tax: Net Operating Loss Carry-Over (NOLCO)		981					
c. Deferred Income Tax: Minimum Corporate Income Tax (MCIT)		982					
d. Total		983					
e. Less: Allowance for Probable Losses - Deferred Income Tax		985					
		988					

* As Adjusted