



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR Supervision and Examination Sector

CIRCULAR LETTER Series of 2001

TO : ALL BANKS

**SUBJECT: ELECTRONIC TRANSMISSION OF THE REPORT ON COMPLIANCE
WITH MANDATORY CREDIT ALLOCATION REQUIREMENT UNDER
P. D. 717**

The quarterly Report on Compliance with Mandatory Credit Allocation Requirement under P. D. 717 may be submitted electronically to Bangko Sentral ng Pilipinas (BSP), effective for the quarter-end March 2001, together with the supporting schedules. Thrift banks and rural banks which are electronically linked with BSP are encouraged to submit via cc:mail. Other banks may submit through the internet.

The following guidelines shall be observed in the transmission of subject report.

1. In the implementation of the electronic submission, the report shall be transmitted in **EXCEL** format (Sample Format attached in Annex A) and save as **TEXT FILE**, effective for the quarter-end March 2001, following the attached data structures. The prescribed filenames shall be:

Main Report	- AGRA.txt
Schedule A	- AGRASCA.txt
Schedule B	- AGRASCB.txt
Schedule C	- AGRASCC.txt
Schedule D	- AGRASCD.txt
Schedule E	- AGRASCE.txt
Schedule F	- AGRASCF.txt

2. The modes of transmission and the corresponding BSP address shall be:

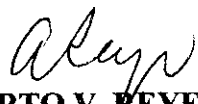
Mode of Transmission	BSP Address
Via: cc:mail	SRSO-AGRA
Via Internet	SRSO-AGRA@bsp.gov.ph
Diskette	To be submitted to SRSO
Hardcopy	To be submitted to SRSO



The diskettes shall be properly labeled as to name of bank and reference date. Banks without the capability to submit via electronic mail or in diskette, may submit in hardcopy following the prescribed format (as attached).

3. There shall be allowed a pilot and parallel run for reports as of December 31, 2000 for those banks that shall submit the report both in the new reporting schemes, i.e., electronically (cc:mail or internet) or in diskette.
4. Upon transmission of the report, the bank shall also fax (fax #532-34-61) the notarized control prooflist duly signed by the authorized officer of the bank (attached in Annex B). The original notarized control prooflist shall likewise be submitted directly by each bank to the **Supervisory Reports and Studies Office, Bangko Sentral ng Pilipinas**.
5. Banks opting to submit their reports through the internet, prior to submission, should first communicate to BSP the following information:
 - a. E-mail address of the bank
 - b. Name and address of the Internet Service Provider (ISP)
 - c. Name of sender
6. An acknowledgment receipt shall be issued by BSP-SRSO for electronic reports that strictly follow the BSP prescribed format. Reports submitted through cc:mail with noted exception/error/s shall be automatically rejected by the system and an error list shall be considered as late reporting and subject to the appropriate penalty for Category A-3 prescribed under the Manual of Regulations for Banks.
7. Infected or inaccessible diskettes shall be returned subject to submission of a new diskette.
8. The BSP-SRSO will accept no responsibility for electronic messages/reports/information that may be hacked or cracked, intercepted, copied or disclosed outside BSP's information system.

For strict compliance.


ALBERTO V. REYES
Deputy Governor

February 7, 2001

Sample Report Format in Excel Form
Main Report

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J
TRDATE	BNKIND 1/	BKCODE 2/	FORMNO 3/	SCHNO	RECNO	AMT1	AMT2	AMT3	DESC
20001231	01	0120			10				
20001231	01	0120			20				
20001231	01	0120			30				
20001231	01	0120			31				
20001231	01	0120			32				
20001231	01	0120			33				
20001231	01	0120			34				
20001231	01	0120			35				
20001231	01	0120			36				
20001231	01	0120			40				
20001231	01	0120			45				
20001231	01	0120			50				
20001231	01	0120			55				
20001231	01	0120			60				
20001231	01	0120			65				
20001231	01	0120			70				
20001231	01	0120			71				
20001231	01	0120			72				
20001231	01	0120			73				
20001231	01	0120			80				
20001231	01	0120			85				
20001231	01	0120			90				
20001231	01	0120			95				
20001231	01	0120			100				
20001231	01	0120			105				
20001231	01	0120			110				
20001231	01	0120			115				
20001231	01	0120			120				
20001231	01	0120			125				
20001231	01	0120			130				
20001231	01	0120			135				
20001231	01	0120			140				
20001231	01	0120			141				
20001231	01	0120			142				
20001231	01	0120			143				
20001231	01	0120			144				
20001231	01	0120			145				
20001231	01	0120			146				
20001231	01	0120			147				
20001231	01	0120			150				
20001231	01	0120			160				

1/ Valid values are: 00-KB; 01-SMB; 02-PDB; 03-SSLA; 04-RB

2/ Your assigned bank code.

3/ RB09A (for RBs); TBF12 (for TBs); BSP27 (for EKBs and KBs)

Name of Bank

Bank Code

CONSOLIDATED REPORT ON THE UTILIZATION OF
LOANABLE FUNDS GENERATED WHICH WERE SET ASIDE
FOR AGRARIAN REFORM CREDIT/OTHER AGRICULTURAL CREDIT

Control Prooflist

As of Quarter Ended _____, _____

	Rec. No.	Total
A. Total Loanable Funds Generated		
1. Deposit Liabilities <u>2/</u>	10	P
2. Deposit of Banks (net of Due from Other Banks) <u>3/</u>	20	
3. Bills Payable - Net	36	
4. Total Capital Accounts	40	
5. Total Collections from Loan Portfolio Outstanding as of May 31, 1975 (Schedule A)	45	
6. Total Bank's Funds	50	P
Less:		
7. Bank Premises, Furniture, Fixtures and Equipment (Net Book Value)	55	P
8. Real and Other Property Owned or Acquired	60	
9. Other Assets (Excluding Inter-Office Float Items)	65	
10. Provision for liquidity (15% of Total Deposits and Demand Liabilities) <u>6/</u>	80	
11. Loans to export-oriented small-scale cottage Industries involving accounts not exceeding P1 million	85	
12. Total Deductions	90	P
13. Net Total	95	P
14. Total Loanable Funds Generated	100	
B. 25% of Total Loanable Funds Generated (A.14)		
1. 10% Agrarian Reform Loan	105	P
15% Other Agricultural Credit Loans	110	
Total (B.1)	115	P
2. Total Utilization/Compliance	150	P
Excess/(Deficiency) (B.2 - B.1)	160	P <u>10/</u>

Certified Correct:

(Signature of Authorized Officer
over Printed Name)

Designation

Dec. 2000

DS - Main Report

Consolidated Report on the Utilization of
Loanable Funds Generated Which Were Set Aside
for Agrarian Reform Credit/Other Agricultural Credit
(Main Report)

File Name: AGRA

Field Name	Description	Length	Type	DP	Value
TRDATE	Reference Date	8	N	0	End-of-Quarter date in the CCYYMMDD format. Ex. 20001231 for December 31, 2000
BNKIND	Industry Code	2	N	0	Valid values are: 00 - KB 01 - SMB 02 - PDB 03 - SSLA 04 - RB
BKCODE	Entity Code	4	N	0	Your assigned bank code. Request SRSO for your assigned bank code.
FORMNO	Form Number	5	A		RB09A (for RBs); TBF12 (for TBs); BSP27 (for EKBs and KBs)
SCHNO	Schedule Number	3	A		Blank spaces if it is a Main Report
RECNO	Record Number	3	N	0	10-150
AMT1	Amount in Pesos-Date of Report	15	N	2	
AMT2	Amount in Pesos-as of May 31, 1975	15	N	2	
AMT3	Amount in Pesos-Increase/Decrease	15	N	2	
DESC	Account Description	25	A		

Dec. 2000

DS - Schedule "A"

Total Collections From
Loan Portfolio as of May 31, 1975

File Name: AGRASCA

Field Name	Description	Length	Type	DP	Value
TRDATE	Reference Date	8	N	0	End-of-Quarter date in the CCYYMMDD format. Ex. 20001231 for December 31, 2000
BNKIND	Industry Code	2	N	0	Valid values are: 00 - KB 01 - SMB 02 - PDB 03 - SSLA 04 - RB
BKCODE	Entity Code	4	N	0	Your assigned bank code. Request SRSO for your assigned bank code
FORMNO	Form Number	5	A		RB09A (for RBs); TBF12 (for TBs); BSP27 (for EKBs and KBs)
SCHNO	Schedule Number	3	A		SCA
RECNO	Record Number	3	N	0	200-260
AMT1	Amount in Pesos-End of Ref Qtr.	15	N	2	
AMT2	Amount in Pesos-as of May 31, 1975	15	N	2	
AMT3	Amount in Pesos-Collections	15	N	2	
DESC	Account Description	25	A		

Dec. 2000

DS - Schedule "B"

Direct Loans To Farmers' Association or
Cooperatives For High Value Crop Projects
Under Sec. 8 of R.A. No. 7900

File Name: AGRASCB

Field Name	Description	Length	Type	DP	Value
TRDATE	Reference Date	8	N	0	End-of-Quarter date in the CCYYMMDD format. Ex. 20001231 for December 31, 2000
BNKIND	Industry Code	2	N	0	Valid values are: 00 - KB 01 - SMB 02 - PDB 03 - SSLA 04 - RB
BKCODE	Entity Code	4	N	0	Your assigned bank code. Request SRSO for your assigned bank code
FORMNO	Form Number	5	A		RB09A (for RBs); TBF12 (for TBs); BSP27 (for EKBs and KBs)
SCHNO	Schedule Number	3	A		SCB
RECNO	Record Number	3	N	0	300-360
NUM	No. of Borrowers	5	N	0	
AMT1	Amount in Pesos-Short Term	15	N	2	
AMT2	Amount in Pesos-Medium Term	15	N	2	
AMT3	Amount in Pesos-Long Term	15	N	2	
AMT4	Amount in Pesos-Total	15	N	2	
DESC	Account Description	25	A		

Dec. 2000

DS - Schedule "C"

Utilization of the 10% Loanable Funds
Generated For Agrarian Reform Credit

File Name: AGRASCC

Field Name	Description	Length	Type	DP	Value
TRDATE	Reference Date	8	N	0	End-of-Quarter date in the CCYYMMDD format. Ex. 20001231 for December 31, 2000
BNKIND	Industry Code	2	N	0	Valid values are: 00 - KB 01 - SMB 02 - PDB 03 - SSLA 04 - RB
BKCODE	Entity Code	4	N	0	Your assigned bank code. Request SRSO for your assigned bank code
FORMNO	Form Number	5	A		RB09A (for RBs); TBF12 (for TBs); BSP27 (for EKBs and KBs)
SCHNO	Schedule Number	3	A		SCC
RECNO	Record Number	3	N	0	400-460
NUM	No. of Borrowers	5	N	0	
AMT1	Amount in Pesos-Short Term	15	N	2	
AMT2	Amount in Pesos-Medium Term	15	N	2	
AMT3	Amount in Pesos-Long Term	15	N	2	
AMT4	Amount in Pesos-Total	15	N	2	
DESC	Account Description	25	A		

Dec. 2000

DS - Schedule "D"

Utilization of the 15% Loanable Funds
Generated For Other Agricultural Credit Loans

File Name: AGRASCD

Field Name	Description	Length	Type	DP	Value
TRDATE	Reference Date	8	N	0	End-of-Quarter date in the CCYYMMDD format. Ex. 20001231 for December 31, 2000
BNKIND	Industry Code	2	N	0	Valid values are: 00 - KB 01 - SMB 02 - PDB 03 - SSLA 04 - RB
BKCODE	Entity Code	4	N	0	Your assigned bank code. Request SRSO for your assigned bank code
FORMNO	Form Number	5	A		RB09A (for RBs); TBF12 (for TBs); BSP27 (for EKBs and KBs)
SCHNO	Schedule Number	3	A		SCD
RECNO	Record Number	3	N	0	500-580
NUM	No. of Borrowers	5	N	0	
AMT1	Amount in Pesos-Short Term	15	N	2	
AMT2	Amount in Pesos-Medium Term	15	N	2	
AMT3	Amount in Pesos-Long Term	15	N	2	
AMT4	Amount in Pesos-Total	15	N	2	
DESC	Account Description	25	A		

Dec. 2000

DS - Schedule "E"

Development Loan Incentives
Under Sec. 9, R. A. No. 7721

File Name: AGRASCE

Field Name	Description	Length	Type	DP	Value
TRDATE	Reference Date	8	N	0	End-of-Quarter date in the CCYYMMDD format. Ex. 20001231 for December 31, 2000
BNKIND	Industry Code	2	N	0	Valid values are: 00 - KB 01 - SMB 02 - PDB 03 - SSLA 04 - RB
BKCODE	Entity Code	4	N	0	Your assigned bank code. Request SRSO for your assigned bank code
FORMNO	Form Number	5	A		RB09A (for RBs); TBF12 (for TBs); BSP27 (for EKBs and KBs)
SCHNO	Schedule Number	3	A		SCE
RECNO	Record Number	3	N	0	600-650
NUM	No. of Borrowers	5	N	0	
AMT1	Amount in Pesos-Short Term	15	N	2	
AMT2	Amount in Pesos-Medium Term	15	N	2	
AMT3	Amount in Pesos-Long Term	15	N	2	
AMT4	Amount in Pesos-Total	15	N	2	
DESC	Account Description	25	A		

Dec. 2000

DS - Schedule "F"

Report on Compliance with P. D. 717
Under Sec. 11 of R. A. No. 7835

File Name: AGRASCF

Field Name	Description	Length	Type	DP	Value
TRDATE	Reference Date	8	N	0	End-of-Quarter date in the CCYYMMDD format. Ex. 20001231 for December 31, 2000
BKIND	Industry Code	2	N	0	Valid values are: 00 - KB 01 - SMB 02 - PDB 03 - SSLA 04 - RB
BKCODE	Entity Code	4	N	0	Your assigned bank code. Request SRSO for your assigned bank code
FORMNO	Form Number	5	A		RB09A (for RBs); TBF12 (for TBs); BSP27 (for EKBs and KBs)
SCHNO	Schedule Number	3	A		SCF
RECNO	Record Number	3	N	0	800-870
NUMB	No. of Borrowers	5	N	0	
AMT1	Amount in Pesos-10%	15	N	2	
AMT2	Amount in Pesos-15%	15	N	2	
AMT3	Amount in Pesos-Total	15	N	2	
DESC	Account Description	25	A		

BSP 7-16-27 (for EKBs and KBs)
 TB Form 12 (For TBs)
 BSP 7-19-09A (For RBs)
 Revised, March 1999

Original & Duplicate - S R S O
 DEADLINE: 15 banking days from end
 of reference quarter

 Name of Bank

 Bank Code

CONSOLIDATED REPORT ON THE UTILIZATION OF
 LOANABLE FUNDS GENERATED WHICH WERE SET ASIDE
 FOR AGRARIAN REFORM CREDIT/OTHER AGRICULTURAL CREDIT
 As of Quarter Ended _____

A. Total Loanable Funds Generated

1. Deposit Liabilities 2/

2. Deposit of Banks (net of Due from Other Banks) 3/

Bills Payable 4/

Less:

- a. RPs with Bangko Sentral ng Pilipinas (BSP)
by accredited government securities dealers
for inventory financing
- b. Interbank call loans with maturities not
exceeding 15 days
- c. Proceeds from BSP rediscounting
- d. Proceeds from special financing programs
or for specific on-lending purposes
- e. Proceeds from special BSP credit
accommodations in the form of emergency
advances, overnight RPs and availment of
overdraft facilities

3. Net Amount - Bills Payable

4. Total Capital Accounts 5/

5. Total Collections from Loan Portfolio Outstanding
as of May 31, 1975 (Schedule A)

6. Total Bank's Funds

Rec. No.	Amount on Date of Report	Amount on 1/ May 31, 1975	Increase/ Decrease
10	P	P	P
20	P	P	P
30			
31			
32			
33			
34			
35			
36	P	P	P
40	P	P	P
45			P
50	P	P	P

Less:

7. Bank Premises, Furniture, Fixtures and Equipment (Net Book Value)

8. Real and Other Property Owned or Acquired

9. Other Assets (Excluding Inter-Office Float Items)

a. Deposit Liabilities

b. Deposit Substitutes

c. Others (Specify)

Liquidity reserve for government deposits

Security for trust duties

10. Provision for liquidity (15% of Total Deposits and Demand Liabilities) 6/

11. Loans to export-oriented small-scale cottage industries involving accounts not exceeding P1 million

12. Total Deductions

13. Net Total

14. Total Loanable Funds Generated

B. 25% of Total Loanable Funds Generated (A.14)

1. Distributed as follows:

10% Agrarian Reform Loan

15% Other Agricultural Credit Loans

Total (B.1)

2. Report of Utilization/Compliance:

a. Direct Loans to Farmers' Associations/

Cooperatives for High Value Crops projects under Sec. 8 of R. A. 7900 (Schedule B) 7/

b. Agrarian Reform Loans (Schedule C)

c. Other Agricultural Credit Loans (Schedule D)

d. Development Loan Incentives under Sec. 9 of R.A. 7721 dated 5-15-94 (Schedule E) 8/

e. Other allowable alternative compliance 9/

ERAP Bonds

Low Cost Housing

Pag-ibig Bonds

LGU Bonds

10-Year LBP Bonds

Quedancor Equity

Other Government Securities

Total (B.2)

Excess/(Deficiency) (B.2 - B.1)

	P	P	P
55			
60			
65			
70			
71			
72			
73			
80			
85			
90	P	P	P
95	P	P	
100			P
	10%	15%	Total
105	P		P
110			
115	P	P	P
120			
125			
130			
135			
140			
141			
142			
143			
144			
145			
146			
147			
150	P	P	P
160	P	<u>10/</u>	P

Footnotes:

- 1/ This column must be "nil" for banks/branches of foreign banks established after May 31, 1975.
- 2/ Including NOW accounts but excluding Foreign Currency Deposits under RA 6426 and Circular No. 1389, as amended, and deposits of banks.
- 3/ Report only the excess of Deposits of Banks (demand, savings, NOW and time) over Due from Other Banks - Local
- 4/ Excluding FCDU/EFCDU.
- 5/ For local branches of foreign banks, this refers to Assigned Capital, Undivided Profits and Net Due to Head Office/Branches/Agencies Abroad but not to exceed four (4) times the amount of Assigned Capital; three (3) times in the case of branches of foreign banks with EKB license.
- 6/ Demand liabilities refers to all liabilities that are due and demandable within 30 days from date of report.
- 7/ Applicable to DBP, LBP and to qualified banks participating in the High Value Crops Development Program, as provided in the implementing rules and regulations of RA 7900 (Joint Administrative Order #1 of the Department of Agriculture dated April 23, 1996; if total loans represent 5% or more of loanable funds (A.14), bank is exempted or shall be deemed to have complied with PD No. 717, otherwise, include in B2.
- 8/ For banks incorporated under Philippine laws only; not applicable to branches of foreign banks.
- 9/ Other allowable alternative compliance (e.g., investment in government securities, equity investments in specified entities, rediscounts, etc., as may be authorized after March 1999 by the Monetary Board).
- 10/ Excess utilization/compliance of 10% agra portion may be added to and considered as utilization of the 15% other agricultural credit loans.

BSP 7-16-27 (for EKBs and KBs)
 TB Form 12 (For TBs)
 BSP 7-19-09A (For RBs)
 Revised, March 1999

SCHEDULE "A"

TOTAL COLLECTIONS FROM
 LOAN PORTFOLIO AS OF MAY 31, 1975 a/
 AS OF QUARTER ENDED _____

- A. Interbank Call Loans Receivable a/
- B. Loans and Discounts
- C. Agrarian Reform/Agricultural Credit Loans - P. D. 717
- D. Bills Purchased b/
- E. Customer Liability on Bills/Drafts under LC/TR a/

TOTAL

Collections from Loan Portfolio as of May 31, 1975
 (To Item A.5 of Consolidated Report)

Rec. No.	Balance as of		Collections during the Period
	End of Ref. Quarter	31-May-75	
200	P	P	P
210			
220			
230			
240			
250	P	P	
260			P

- a/ Not applicable to banks/branches of foreign banks established after May 31, 1975.
b/ Not applicable to rural banks.

BSP 7-16-27 (for EKBs and KBs)
 TB Form 12 (For TBs)
 BSP 7-19-09A (For RBs)
 Revised, March 1999

SCHEDULE "B"

DIRECT LOANS TO FARMERS' ASSOCIATION OR
 COOPERATIVES FOR HIGH VALUE CROP PROJECTS

Under Sec. 8 of R. A. No. 7900 a/
 As of Quarter Ended _____

A. Direct Loans to Farmers' Associations/
 Cooperatives for High Value Crops Projects

B. 5% of Loanable Funds c/

C. Excess/(Deficiency) (A - B)

D. Outstanding loans for high value crops
 classified according to purpose:

1. For Production

a. Specify

2. For Processing or Storage

a. Specify

3. For Marketing/Distribution

a. Specify

TOTAL

Rec. No.	Amount				
300				P	b/
310					
320				P	
	No. of Borrowers	Amount			Total
		Short Term	Medium Term	Long Term	
330		P	P	P	P
340					
350					
360		P	P	P	P b/

a/ This schedule applies of DBP, LBP and to qualified banks participating in the High Value Crops Development Program as provided in the implementing rules and regulations of RA 7900 (Joint Administrative Order No. 1 of the Department of Agriculture dated April 23, 1996).

b/ These amounts should tally.

c/ 5% of Item A14 of the main report.

UTILIZATION OF THE 10% LOANABLE FUNDS
 GENERATED FOR AGRARIAN REFORM CREDIT
 As of Quarter Ended _____, _____

A. Agrarian Reform Loans

B. Alternative Investment in Gov't. Securities
 Agrarian Reform Credit - P. D. 717 b/

C. Total

D. Outstanding Agrarian Reform Loans
 Classified According to Purpose: c/

1. For Production

- a) Purchase of work animals, and purchase and repair of farm equipment and machinery
- b) Purchase of fertilizers
- c) Purchase of seeds, fingerlings, cane points and similar items
- d) Construction, excavation and repair of fishponds
- e) Construction and repair of farmer's quarters, warehouse and similar items
- f) Construction and repair of irrigation systems such as dams, dikes, canals and pumps
- g) Raising and breeding of livestock, poultry and fish
- h) Others (specify)

SUB-TOTAL

2. For Processing and Storage

- a) Specify

3. For Marketing

- a) Specify

4. Land-Purchase/Acquisition

(Under Land Bank Guarantee)

TOTAL

Rec.					
No.					Amount
400					P
410					
420					P
	No. of	Amount			Total
	Borrowers	Short Term	Medium Term	Long Term	
431		P	P	P	P
432					
433					
434					
435					
436					
437					
438					
430					
440					
450					
460					
400		P	P	P	P

UTILIZATION OF THE 15% LOANABLE FUNDS
 GENERATED FOR OTHER AGRICULTURAL CREDIT LOANS
 As of Quarter Ended _____

A. Other Agricultural Credit Loans

B. Alternative Investment in Commercial
 Papers-Agricultural Credit in general b/

C. Total

D. Outstanding Agricultural Credit Loans
 Classified According to Purpose: c/

1. Agricultural Production

- a) Purchase of work animals, and purchase and repair of farm equipment and machinery
- b) Purchase of fertilizers
- c) Purchase of seeds, fingerlings, cane points and similar items
- d) Construction, excavation and repair of fishponds
- e) Construction and repair of farmer's quarters, warehouse and similar items
- f) Construction and repair of irrigation systems such as dams, dikes, canals and pumps
- g) Raising and breeding of livestock, poultry and fish
- h) Others (specify)

2. Processing and storage of agricultural products

3. Marketing of agricultural products

4. Exportation of agricultural products

5. Importation/manufacture/distribution of farm machineries & equipment, fertilizers, etc., used for agricultural production & processing

6. Others (specify)

TOTAL

Rec.					Amount <u>a/</u>
No.					
500					P
510					
520					P
	No. of	Amount			Total
	Borrowers	Short Term	Medium Term	Long Term	
531		P	P	P	P
532					
533					
534					
535					
536					
537					
538					
540					
550					
560					
570					
580					
500		P	P	P	P <u>a/</u>

a/ These amounts should tally.

b/ As allowed under Subsections 1341.5(b), 2341.5(b), and 3341.5(b) of the MOR

c/ Loans which may be classified as agricultural credit for purposes of this report may not be necessarily classified as agricultural credit for purposes of BSP 5-17-01 to 5-17-08.

BSP 7-16-27 (for EKBs and KBs)
 TB Form 12 (For TBs)
 BSP 7-19-09A (For RBs)
 Revised, March 1999

SCHEDULE "E"

DEVELOPMENT LOAN INCENTIVES
 Under Sec. 9, R. A. No. 7721 a/

As of Quarter Ended _____, _____

Outstanding Development Loans
 Classified According to Type:

A. Loans to finance

 Educational

 Cooperatives

 Hospitals/Other Medical Services

 Socialized/Low-Cost Housing

B. Loans to Local Government Units
 without National Government Guarantee

 TOTAL

Rec. No.	No. of Borrowers	A m o u n t			T o t a l
		Short Term	Medium Term	Long Term	
600		P	P	P	P
610					
620					
630					
640					
650		P	P	P	P

a/ To be accomplished by banks incorporated under Philippine laws;
 not applicable to branches of foreign banks.

BSP 7-16-27 (for EKBs and KBs)
 TB Form 12 (For TBs)
 BSP 7-19-09A (For RBs)
 Revised, March 1999

SCHEDULE "F"

REPORT ON COMPLIANCE WITH P. D. 717
 UNDER SEC. 11 OF R. A. NO. 7835 a/

As of Quarter Ended _____, _____

- A. 25% of Total Loanable Funds Generated b/
 Required 10% Agrarian Reform Loan
 Required 15% Other Agricultural Credit Loan
 Total (A)
- B. Direct Agrarian Reform Loan c/
 Direct Other Agri Credit Loan d/
- C. Undercompliance (C = A + B)
- D. Total Investments/Loans Granted for Socialized
 and Low-cost Housing During the Quarter (D)
- E. Excess/(Remaining Undercompliance) (C - D)

Rec. No.	10%	15%	Total
800	P		P
810			
820	P	P	P
830			
840			
850			
860			
870	P	P	P

- a/ This schedule shall be accomplished by banks that intend to correct their undercompliance with the agri-agra requirement of the preceding year by investing in socialized and low-cost housing as provided under Sec. 11 of RA 7835.
- b/ From Item B1 of main report as of the end of the preceding year.
- c/ From Item A of Schedule C of the report as of the end of the preceding year.
- d/ From Item A of Schedule D of the report as of the end of the preceding year.