



Bangko Sentral ng Pilipinas

OFFICE OF THE DEPUTY GOVERNOR SUPERVISION AND EXAMINATION SECTOR

MEMORANDUM NO. M-2007 – 029

To : **ALL NON-STOCK SAVINGS AND LOAN ASSOCIATIONS
(NSSLAs)**

Subject : **Guidelines on the Submission of Consolidated Statement of
Condition (CSOC) and Consolidated Statement of Income and
Expense (CSIE)**

Pursuant to Section 4162S of the Manual of Regulations for Non-Bank Financial Institutions (MORNBFI), the following guidelines and procedures shall be observed by NSSLAs relative to the submission of the Consolidated Statement of Condition (CSOC) and the Consolidated Statement of Income and Expense (CSIE) to the Bangko Sentral ng Pilipinas (BSP):

1. Effective with the end-September 2007 reports, the quarterly CSOC and CSIE shall be directly submitted to:

The Office of the Director
Supervisory Data Center
16th Floor, Multi-Storey Building
Bangko Sentral ng Pilipinas,
A. Mabini Street, Malate, Manila 1004

2. The CSOC/CSIE shall be submitted quarterly on or before the end of the immediate following month. The CSIE shall be submitted on a cumulative basis (i.e. January to March, January to June, January to September, January to December). Late and/or erroneous reporting shall be subject to penalty in accordance with existing regulations.

For further inquiries, please contact the following at (632) 5247011:

Ms. Rizalina J. Veron at local 2706 or rveron@bsp.gov.ph,
Ms. Elizabeth R. Endaya at local 2414 or eendaya@bsp.gov.ph.

For compliance.


NESTOR A. ESPENILLA, JR.
Deputy Governor

24 September 2007

PANANALAPING MATATAG, BANSANG PANATAG