



Bangko Sentral ng Pilipinas
**OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR**

MEMORANDUM TO ALL THRIFT BANKS

To implement the Subsidiary Ledger (SL) Reporting System as prescribed under item 4 of Circular 270 dated December 19, 2000, as amended by Circular Letter dated July 9, 2002, all thrift banks shall comply with the following guidelines:

1. Implementation of the Subsidiary Ledger (SL) Reporting shall be in two phases

- a. Phase 1

This phase shall include the following changes/adjustments:

1. Revisions in the existing SLs by including data elements appearing in the different Schedules of the monthly Consolidated Statement of Condition not disclosed in the original SL;
2. Updates in the SLs' data structures based on these revisions;
3. Adoption on a group-wide basis of the level of data elements for Due from Other Banks, Head Offices/Branches and Agencies, Deposit Liabilities and Other Liabilities;
4. Integration of the existing Interbank Loans/Accounts Receivable Ledger's (IBLAR) data structure with the Loan Ledger's data structure;
5. Inclusion of the CREDEX report in the SL Reporting System; and
6. Retention of the existing format of Schedule 2F (Schedule of FCDU Other Assets and Other Liabilities From/To Non-Residents)

MAG-IMPOK SA BANGKO

b. Phase 2

This phase shall cover the inclusion of new data elements as a result of changes in policy/regulations issued by BSP after Circular 270. A separate memorandum shall be issued prior to the implementation of this phase.

2. The parallel testing of the Subsidiary Ledger (SL) Reporting System shall be carried out on a staggered basis, effective for reports as of February 29, 2004 for the initial ledger (Due From Other Banks/Head Offices/Branches and Agencies), and which shall be transmitted to Bangko Sentral ng Pilipinas (BSP) fifteen (15) banking days after end of reference month. Each subsidiary ledger shall undergo two months parallel testing and eventually go on live implementation after the two months parallel run. Parallel testing of subsequent ledgers shall follow with an interval of one month for each ledger, as scheduled below :

REPORT	PARALLEL TESTING (covering reports as of)	LIVE IMPLEMENTATION (covering reports as of)
Due from other Banks/Head Office, Branches & Agencies	February 2004	April 2004
Other Liabilities Ledger	March 2004	May 2004
Deposit Liabilities/ Due to Local Banks Ledger	April 2004	June 2004
Bills Payable Ledger	May 2004	July 2004
Contingent Accounts Ledger	June 2004	August 2004
Equity Investment Ledger	July 2004	September 2004
Investment Ledger	August 2004	October 2004
Loan Ledger	September 2004	November 2004

3. All thrift banks shall transmit the SL reports to SRSO using either the E-mail addresses srsotb@bsp.gov.ph or srsotb-cscc@bsp.gov.ph. Non-participation during the parallel test and transmission of erroneous SL reports during the live-run shall be subject to penalties for erroneous reporting.

4. SRSO shall run an official validation test on reports submitted. Banks shall be promptly advised on the validation results and shall be required to correct reports when necessary.
5. As a subsidiary ledger is fully implemented, the bank shall discontinue transmitting to the Supervisory Reports and Studies Office (SRSO) the pertinent Consolidated Statement of Condition (CSOC) schedules. Attached is the list of subsidiary ledgers and the related CSOC schedules (Annex 1). Similarly, other related independent reports such as the CREDEX shall also be discontinued when the Loan Ledger is fully implemented.
6. Attached as Annex 2 are the revised data structures of the SLs for your ready reference,

For strict compliance.


NESTOR A. ESPENILLA, JR.
Sector-in-Charge

February 20, 2004

LIST OF SUBSIDIARY LEDGERS AND THE RELATED SCHEDULES

SUBSIDIARY LEDGER	SCHEDULE DESCRIPTION	SCHEDULE NUMBER
1. Due from other Banks/Heads Office Branches and Agencies	Schedule of Due from Other Banks FCDU Indebtedness Among Philippine Based Participating Banks Currency Classification of FCDU Funds Classification of Interbank FCDU Funds By Country	2A 2J 2H 2I
2. Loan Ledger	Schedule of Loan Portfolio and Other Accommodations Schedule of Loan Portfolio and Other Accommodations (Borrowings of Local Government Units) Schedule of Microfinance Program Report on Exposure to Real Estate Industry Housing Loans Extended or Guaranteed under the Government's National Shelter Programs (NISP) such as the Expanded Housing Loan Program (EHLF) of the Home Development Mutual Fund and the Mortgage and Guaranty and Credit Insurance Program of the Home Insurance Guaranty Corporation Report on Auto Loans and Credit Card Receivables	2B 2M 2M1 2N
3. Deposit Liabilities/Due to Local Banks Ledger	Computation of Compliance with Aggregate Ceiling on Direct/Indirect Credit Accommodation to Directors/Officers/Stockholders/Related Interest (DOSRI) and Report of Unsecured Accommodations to Stockholders with less than 2% stockholdings for purposes of BSP Circular No. 3, Series of 1993 FCDU Indebtedness Among Philippine Based Participating Banks FCDU Loans and Advances Currency Classification of FCDU Funds Schedule of Deposit Liabilities Schedule of Deposit Liabilities Time Deposits Classified by Maturity and by Interest Rate)	2P 2J 2K 2H 2D

LIST OF SUBSIDIARY LEDGERS AND THE RELATED SCHEDULES

SUBSIDIARY LEDGER	SCHEDULE DESCRIPTION	SCHEDULE NUMBER
	Consolidated Report of Domestic Liabilities by Size of Accounts Schedule of Deposit of Banks and Due to Banks Schedule of Government Funds Held/Compliance with Liquidity Floor Requirement Currency Classification of FCDU Funds	2G 2H
4. Bills Payable Ledger	Schedule of Bills Payable Schedule of Bills Payable other than to Bangko Sentral Schedule of Government Funds Held/Compliance with Liquidity Floor Requirement FCDU Indebtedness Among Philippine Based Participating Banks Currency Classification of FCDU Funds Classification of Interbank FCDU Funds By Country	2E 2G 2J 2H 2I
5. Investment Ledger	Schedule of Trading Account Securities - Investments and Available for Sale Securities and Investments in Bonds and other Debt Instruments Schedule of Trading Account Securities - Investments and Available for Sale Securities and Investments in Bonds and other Debt Instruments (Government Issue - Local Government Units)	2C
6. Equity Investment Ledger	Schedule of Equity Investments in Allied Undertakings Schedule of Equity Investments in and Outstanding Loans to Allied Undertakings	2O
7. Other Liabilities Ledger	Schedule of Government Funds Held/Compliance with Liquidity Floor Requirement Schedule of FCDU Other Assets and Other Liabilities From/ To Non-Residents Currency Classification of FCDU Funds Classification of Interbank FCDU Funds By Country	2G 2F 2H 2I
8. Contingent Accounts	Foreign Exchange Swapped/Sold for Philippine Peso	2L

DATA STRUCTURE

Due from Other Banks/Head Office/Branches and Agencies Ledger

THRIFT BANKS

File Name : DUEFROM

Note: Summation of Records According To:

- a. Bank Code
- b. Branch Code
- c. Reference Date
- d. Book Code
- e. Account Type
- f. Country of Counterparty
- g. Type of Counterparty
- h. Currency
- i. Residency of Borrower
- j. Risk Indicator
- k. Reserve Eligibility

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	
Book Code	BOOKCODE	2	Numeric	0	Valid values are the following: 11 for Peso Regular accounts 12 for Foreign Regular accounts 20 for FCDU accounts	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
Account Type	ACCTYPE	2	Numeric	0	For Due from Other Bank accounts, valid account types are the following: 11 for Demand and Now Accounts 12 for Savings 13 for Time 19 for Others For Due from HO/Branches & Agencies accounts, valid account types are the following: 21 for Due From HO/Br/Agencies in the Philippines 22 for Due From HO/Br/Ag Abroad - Investments 23 for Due From HO/Br/Ag Abroad - Advances and Loans 24 for Due From HO/Br/Ag Abroad - Other Inter-Office Transactions 25 for Due From HO/Branches/Agencies Abroad - Assigned Capital 26 for Demand Deposits and Working Balances maintained by Philippine Branch of Foreign Bank with its HO/Branches/Agencies Abroad 27 Losses in Operation of Phil Branch of Foreign Bank 28 Others	
Country of Counterparty	CTRYCODE	3	Numeric	0	Should be in the list of valid country codes.	
If account type = 11, 12, 13 or 19 (Due From Other Banks), else value is equal to zero						
Type of Counterparty	PARTYPE	2	Numeric	0	Valid values are the following: 11 for Land Bank 12 for DBP 13 for Amanah Bank 14 for Phil. National Bank 21 for private commercial banks 22 for thrift banks 23 for rural banks 31 for OBUs 32 for banks abroad	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
Residency of Borrower ¹	RESIND	1	Numeric	0	Valid values are the following: 1 For Resident 2 For Non-resident	
Risk indicator	RISKIND	1	Numeric	0	For foreign banks (type of counterparty = 31 or 32), valid values are the following: 1 for Risk 2 for Non-risk	
Reserve Eligibility	RESELIG	1	Numeric	0	Valid values are the following: 0 for those not eligible 1 for those eligible as reserve	
Amount Outstanding in Peso/Peso Equivalent	AMTPESO	15	Numeric	2	Corresponding entry in the GL Template of DUE FROM OTHER BANK transactions is account code = 1-1-08-00. For DUE FROM HO/BRANCHES & AGENCIES, corresponding account code is 1-4-02-00. Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1. For FX Regular transactions (Book Code = 12), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1. For FCDU transactions (Book Code = 20), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 2.	
Amount Outstanding in US Dollar	AMTDOLR	15	Numeric	2	Corresponding entry in the GL Template of DUE FROM OTHER BANK transactions is account code = 1-1-08-00. For DUE FROM HO/BRANCHES & AGENCIES, corresponding account code is 1-4-02-00. Summation of this amount for FCDU transactions (Book Code = 20) with the same record keys should equal	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{1/}
Amount Outstanding in Original Currency	AMTORIG	15	Numeric	2	the Amount in US\$ (amt b) of the GL Template of the same bank, the same date and book code = 1. For FCDU transactions (Book Code =20), summation should equal the Amount in US\$ (amt b) of the GL Template of book code = 2. Corresponding entry in the GL Template of DUE FROM OTHER BANK transactions is account code = 1-1-08-00. For DUE FROM HO/BRANCHES & AGENCIES, corresponding account code is 1-4-02-00.	
Currency Code	CURRCODE	3	Character		Should be in the list of valid currency codes.	
If account type = 25 (Due From HO/ Branches/ Agencies Abroad - Assigned Capital)						
Code of Branch/Office	BRANCH	11	Numeric	0	Should be filled in for Due From HO/Branches/Agencies Abroad - Assigned Capital accounts (account type = 25). For valid codes, refer to list of valid branch codes.	
Amount of Assigned Capital in US\$	CAPDOLR	15	Numeric	2	Should be filled in for Due From HO/Branches/Agencies Abroad - Assigned Capital accounts (account type = 25)	
Amount of Assigned Capital in Pesos	CAPPESO	15	Numeric	2	Should be filled in for Due From HO/Branches/Agencies Abroad - Assigned Capital accounts (account type = 25)	

^{1/} For Deferment

DATA STRUCTURE
Other Liabilities Ledger
THRIFT BANKS

File Name : OTHRLIAB

Note: Summation of Records According To:

- a. Bank Code
- b. Branch Code
- c. Reference Date
- d. Book Code
- e. Account Type
- f. Type of Liability
- g. Other Liabilities
- h. Due to Account
- i. Country of Creditor
- j. Currency Code

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the	
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format	
Book Code	BOOKCODE	2	Numeric	0	Valid values are the following: 11 for Peso Regular accounts 12 for Foreign Regular accounts 20 for FODU accounts	
Type of Liability	LIABTYPE	2	Numeric	0	Valid types of liability are the following: 01 for Bonds Payable 02 for Payables for Securities Purchased 03 for Due to the Treasurer of the Philippines 04 for Due to Foreign Banks (Local Currency) 05 for Due to HO/Branches/Agencies Abroad	

Other Liabilities Ledger

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
					03 for Treasurer/Cashier's/Managers & Gift Checks 07 for Payment Orders Payable 08 for Margin Deposits 09 for Cash Letters of Credit 10 for Special Time Deposits 11 for Accrued Int., Taxes & Other Expense Payable 12 for Due to Bangko Sentral ng Pilipinas 13 for Due to PCIC 14 for Unearned Income and Other Deferred Credits 15 for C/S Accept. Executed by/for Acct. of This Bank 90 for other liabilities	
If type of liability = 08 (Margin Deposits) & 90 (Other Liabilities)						
Others Liabilities	OTHLIAB	2	Numeric	0	Valid values are the following: A. Other Liabilities 1 for Accounts Payable 2 for Dividends Payable 3 for Other Credits-Unclaimed Balances 4 for Sundry Credits 5 for Inter-Office Float Items (Net of Credit Balances) 6 for Others B. Type of Counterparty 7 for Bureau of Internal Revenue 8 for Bureau of Customs 9 for Others	
If type of liability = 03 (Due to the Treasurer of the Philippines) = 05 (Due to HO/Branches/Agencies Abroad) = 09 (Margin Deposits) = 12 (Due to Bangko Sentral ng Pilipinas)						
Due To Account	DUETO	2	Numeric	0	Valid values are the following: A. Due to HO/Branches/Agencies Abroad 1 for Deposits & Working Balances 2 for Placement/Time Deposits/Borrowings 3 for Other Inter-Office Transactions	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
					4 for Assigned Capital 5 for Unremitted Profits Not Yet Approved by BSP 6 for Due to Head Office/Branches/Agencies in the Phils. 7 for Peso Deposits Maintained by HO/Branches/Agencies Abroad with Phil. Branch of Foreign Bank B. Due to Bangko Sentral ng Pilipinas 10 for Banking Fees 11 for Peso Swap Differential 12 for Others C. Due to the Treasurer of the Philippines 21 for Bureau of Internal Revenue 22 for Bureau of Customs 23 for Unclaimed Balances D. Margin Deposits 31 for Government 32 for Private	
Amount Outstanding in	AMTPESO	15	Numeric	2	Corresponding entries in the GL Template are the ff: Liability Type 01 Bonds Payable 02 Payables for Securities Purchased 03 Due to the Treasurer of the Philippines 04 Due to Foreign Banks 05 Due to HO/Branches/Agencies Abroad 06 Treas/Cashier's/Manager's/Gift Checks 07 Payment Orders Payable 08 Margin Deposits 09 Cash Letters of Credit 10 Special Time Deposits 11 Accrued Int., Taxes & Other Expense Pay. 12 Due to Bangko Sentral ng Pilipinas 13 Due to PCIC 14 Unearned Inc. & Other Deferred Credits 15 O/S Accept. Exe. by/for Acct of This Bank Summation of this amount for Peso Regular transactions	GL Account Code 2-2-04-00 2-2-06-00 2-3-02-00 2-3-06-00 2-3-08-00 2-3-10-00 2-3-12-00 2-3-14-00 2-3-16-00 2-3-18-00 2-3-20-00 2-3-22-00 2-3-24-00 2-3-26-00 2-3-28-00

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
Peso/Peso Equivalent					(Book Code = 11) with the same record keys should equal the corresponding Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1. For FX Regular transactions (Book Code = 12), summation should equal the corresponding Peso Equivalent Amount (amt c) of the GL Template of book code = 1. For FCDU transactions (Book Code = 20), summation should equal the corresponding Peso Equivalent Amount (amt c) of the GL Template of book code = 2. Summation of this amount for FX Regular transactions (Book Code = 12) with the same record keys should equal the corresponding Amount in US\$ (amt b) of the GL Template of the same bank, the same date and book code = 1 For FCDU transactions (Book Code = 20), summation should equal the corresponding Amount in US\$ (amt b) of the GL Template of book code = 2. Summation of this amount for FO transactions (Book Code = 30) with the same record keys should equal the corresponding Amount in Original Currency (amt d) of the GL Template of the same bank, the same date and book code = 3. Should be in the list of valid country codes	x
Amount Outstanding in US Dollar	AMTDOLR	15	Numeric	2		
Amount Outstanding in Original Currency	AMTORIG	15	Numeric	2		
Country of Destination	CTRY	3	Numeric	0		x
If type of liability = 01 (Bonds Payable), 04 (Due to Foreign Banks-Local Currency), 11 (Accrued Int., Taxes & Other Exp. Payable, 14 (Unearned Income)						
Country of Creditor	CTRYCRED	3	Numeric	0	Should be in the list of valid country codes	x
Date Booked	BOOKDTE	8	Numeric	0	Should be in the CCYYMMDD format	x
Maturity Date	MATDTE	8	Numeric	0	Should be in the CCYYMMDD format	x

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{/1}
Currency Code	CURRCDE	3	Character		Should be in the list of valid currency codes	x
Original Amount in Peso/Peso Equivalent	AMTPESOA	15	Numeric	2		x
Original Amount in US Dollar	AMTDOLRA	15	Numeric	2		x
Original Amount in Original Currency	AMTORIGA	15	Numeric	2		x

^{/1} For Deferment

DATA STRUCTURE
Deposit Liabilities / Due to Local Banks Ledger
THRIFT BANKS

File Name : DEPLIAB

Note: Summation of Records According To:

- a. Bank Code
- b. Branch Code
- c. Reference Date
- d. Book Code
- e. Account Type
- f. Type of Depositor
- g. Deposit Type
- h. Country Code
- i. Size of Individual Deposit
- j. Public Enterprise (If Type of Depositor [DEPOSTOR] is equal to 71, 72, 73, 74, 75, 21, 22, 23 and 24)

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date
Book Code	BOOKCODE	2	Numeric	0	Valid values are the following: 11 for Peso Regular accounts 12 for Foreign Regular accounts 20 for FCDU accounts
Account Type	ACCTYPE	1	Numeric	0	Valid account types are the following: 1 for Deposit Liabilities 2 for Due To Local Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
IF ACCOUNT TYPE = 1					
Deposit Type	DEPTYPE	2	Numeric	0	Valid types of deposits are the following: 11 for Demand with automatic transfer 12 for Demand without automatic transfer 21 for Savings with automatic transfer 22 for Savings without automatic transfer 30 for NOW 40 for Time Deposits 60 for TCD - Special Financing 90 for other types of deposits
IF ACCOUNT TYPE = 1 (Deposit Liabilities) and Deposit Type is 11, 12, 21, 22, 30, and 40					
Taxability	TAXEXEM	1	Numeric	0	Valid values are the following: 1 for Tax Exempt Deposit Liabilities 2 for Taxable Deposit Liabilities
IF DEPOSIT TYPE = 40 (Time Deposit)					
Negotiability	NEGO	1	Numeric	0	Valid values are the following: 1 for Negotiable 2 for Non-negotiable
Total Withdrawals for the Month - In Pesos	TOTDEBP	15	Numeric	2	
Total Withdrawals for the Month - In Dollars	TOTDEBU	15	Numeric	2	
Term	TERM	6	Numeric	0	In Days
Interest Rate	INTRATE	10	Numeric	6	In Percent
Deposit Status	STATUS	1	Numeric	0	Valid values are the following: 1 for Active or Unmatured for TCD 2 for Dormant 3 for Garnish

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
Type of Depositor	DEPOSTOR	2	Numeric	0	4 for Guaranty 5 for Unclaimed 6 for Matured (TCD) Valid depositor types are the following: 10 for Bangko Sentral Ng Pilipinas 11 for Individual 12 for Corporation 13 for Partnership 14 for Associations 15 for Single Proprietorships 21 for Land Bank 22 for DBP 23 for Amanah Bank 24 for Philippine Postal Savings 25 for Philippine National Bank 30 for Private Commercial Bank 40 for Thrift Bank 50 for Rural Bank 55 for Non-stock Savings and Loan Associations 61 for Financial Corporations with QBs 62 for Financial Corporation without QBs 71 for National Government 72 for City, Provincial, Municipality 73 for Non-Financial Public Enterprise monitored by BSP (refer to Public Enterprise for list) 74 for Other Government Institutions 75 for Other Government Financial Corporations 80 for Trust Department 85 for Off-Shore Banking Units (OBUs) 90 for Foreign Bank 91 for Foreign Government Entities 92 for Foreign Private Entities 93 for Other Financial Depositors 94 for Other Non-Financial Depositors 95 for Other Non-resident Depositors 96 for Foreign Branches/Offices of Domestic Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
If TYPE OF DEPOSITOR = 73, 74 and 75 valid values are:					
Public Enterprise	ENTRPRSE	2	Numeric	0	Valid values are the following: 01 for Phil. Economic Zone Authority/EPZA 02 for Light Rail Transit Authority (LRTA) 03 for Local Waterworks Utilities Administration (LWUA) 04 for Metro Manila Transit Corporation (MMTC) 05 for NAWASA/MWSS 06 for National Development Corp (NDC) 07 for National Electrification Authority (NEA) 08 for National Food Authority (NFA) 09 for National Home Mortgage Finance Corporation 10 for National Housing Authority (NHA) 11 for National Irrigation Authority (NIA) 12 for National Power Corporation (NPC) 13 for National Sugar Trading Administration (Nasutra) 14 for Phil. National Oil Company (PNOC) 15 for Phil. National Railways (PNR) 16 for Phil. Ports Authority (PPA) 17 for Phil. Postal Corporation (PPC) 18 for Phil. Sugar Commission (Philsucom) 19 for PHIVIDEA 20 for Small Business Finance Corp. 21 for Home Guarantee Corporation 22 for Employees Compensation Commission (ECC) 23 for Phil. Health Insurance Corporation 30 for Bangko Sentral Ng Pilipinas 51 for Government Service Insurance System (GSIS) 52 for Social Security System 55 for CB - BOL 53 for Bureau of Internal Revenue 54 for Bureau of Customs 99 for Others

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
Country of Depositor	CTRYCDE	3	Numeric	0	Should be in the list of valid country codes
Currency of Deposit	CURRCDE	3	Character		Should be in the list of valid currency codes
Size of Individual Deposit	DEPSIZE	2	Numeric	0	Valid values for size of deposit are the following: 01 for 15,000 and below 02 for > 15,000 to 40,000 03 for > 40,000 to 60,000 04 for > 60,000 to 80,000 05 for > 80,000 to 100,000 06 for > 100,000 to 125,000 07 for > 125,000 to 150,000 08 for > 150,000 to 200,000 09 for > 200,000 to 300,000 10 for > 300,000 to 400,000 11 for > 400,000 to 500,000 12 for > 500,000 to 750,000 13 for > 750,000 to 1,000,000 14 for over 1,000,000
Outstanding Deposit in Peso/Peso Equivalent	AMTPESO	15	Numeric	2	Corresponding entries in the GL Template are the following: Account type 1 and deposit types = 11 and 12 is account code 2-1-02-02 deposit types = 21 and 22 is account code 2-1-02-04 deposit type = 30 is account code 2-1-02-06 deposit type = 40 is account code 2-1-02-08 deposit type = 60 is account code 2-1-04-00 Corresponding entry in the GL Template of Account Type 2 is account code 2-3-04-00 Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1. For FX Regular transactions (Book Code =12), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1. For FCDU transactions (Book Code =20), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 2.

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF BP	VALIDATION RULE
Outstanding Deposit in US Dollar	AMTDOLR	15	Numeric	2	Corresponding entries in the GL Template are the following: Account type 1 (DEPOSIT LIABILITIES) and deposit types = 11 and 12 is account code 2-1-02-02 deposit types = 21 and 22 is account code 2-1-02-04 deposit type = 30 is account code 2-1-02-06 deposit type = 40 is account code 2-1-02-08 deposit type = 60 is account code 2-1-04-00 Corresponding entry in the GL Template of Account Type 2 (DUE TO LOCAL BANKS) is account code 2-3-04-00 Summation of this amount for FX Regular transactions (Book Code = 12) with the same record keys should equal the Amount in US\$ (amt b) of the GL Template of the same bank, the same date and book code = 1. For FCDU transactions (Book Code =20), summation should equal the Amount in US\$ (amt b) of the GL Template of book code = 2.
	AMTORIG	15	Numeric	2	Corresponding entries in the GL Template are the following: Account type 1 (DEPOSIT LIABILITIES) and deposit types = 11 and 12 is account code 2-1-02-02 deposit types = 21 and 22 is account code 2-1-02-04 deposit type = 30 is account code 2-1-02-06 deposit type = 40 is account code 2-1-02-08 deposit type = 60 is account code 2-1-04-00 Corresponding entry in the GL Template of Account Type 2 (DUE TO LOCAL BANKS) is account code 2-3-04-00
	NUMDEP	8	Numeric	0	Indicate number of depositors. A depositor (and/or, in trust for) who has several types of accounts (i.e., savings, time, etc.) shall be counted as one.

DATA STRUCTURE
Bills Payable Ledger
Thrift Banks

File Name : BILLSPAY

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks"
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	
Book Code	BOOKCODE	2	Numeric	0	Valid values are the following: 11 for Peso Regular accounts 12 for Foreign Regular accounts 20 for FCDU accounts	
If Book Code is equal to 12 or 20 (Foreign Regular Accounts/FCDU Accounts)						
Foreign Exchange Risk Indicator	FRISK	1	Numeric	0	Valid values are the following: 1 - Foreign Exchange Risk Shouldered by the Bank 2 - Foreign Exchange Risk Not Shouldered by the Bank	
Type of Borrowing	BPTYPE	2	Numeric	0	Valid types are the following: A. BSP 11 for Rediscounting 12 for Emergency Advances 13 for Overdrafts 14 for CFPB 15 for Other Special Program 19 for Others B. Other Than BSP 20 for Interbank Borrowings 30 for Deposit Substitutes 40 for Government Lending Programs 90 for Others	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
If type of borrowing = 30 (Deposit Substitutes)						
Instrument	INSTRUM	2	Numeric	0	Valid type of instrument are the following: 1 for Promissory Note 2 for Repurchase Agreement 3 for Certificate of Assignment 9 for other instruments	
Relent to Banks	RELENT	1	Numeric	0	This should be filled in if instrument is Repurchase Agreement (Instrument = 2) Valid values are the following: 1 for RP by accredited GS dealers relat to banks 9 for others	
If Type of Borrowing = 40 (Bills Payable - Government Lending Programs)						
Name of Government Agency	AGENCY	2	Numeric	0	Valid values are the following: A. GSIS 10 - GSIS Special Financing Program 11 - GSIS Housing Loan Programs 19 - GSIS Other Loan Programs B. SSS 21 - SSS - Kabalik sa Pagpapaunlad ng Industriya (KASAPI) Loan Program 22 - SSS - School and Hospital Financing Programs 23 - SSS - Special Financing Program 29 - SSS - Other Loan Programs C. Other Govt. Agencies 90 - Other Gov't. Agencies Loan Programs	
If Type of Borrowing = 90 (Others)						
Reverse Repurchase Agreements With BSP Sold to Clients	REPO	2	Numeric	0	Valid values are the following: 91 - Reverse Repurchase Agreements with BSP Sold to Clients 95 - Others	
Creditor Type	CREDTYPE	2	Numeric	0	Valid values are the following: 11 - Private Commercial Banks	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks "
					13 - Thrift Banks 14 - Rural Banks 15 - N S S L A s 19 - Financial Corporation with QBs 19 - Financial Corporation without QBs 21 - Other F's - Local 31 - OBUS 32 - Branches of Foreign Banks 33 - Foreign Banks 34 - Foreign Entities and Individuals 41 - Private Firms and Individuals 50 - Government 90 - Others	
If Creditor Type = 50, valid values are: Public Enterprise ENTRPRSE 2 Numeric 0 Valid values are the following: Government Corporations/Subsidiaries 01 - Phil. Economic Zone Authority/EPZA 02 - Light Rail Transit Authority (LRTA) 03 - Local Water Utilities Administration (LWUA) 04 - Metro Manila Transit Corporation (MMTC) 05 - NAWASA/MWSS 06 - National Development Authority (NDC) 07 - National Electrification Authority (NEA) 08 - National Food Authority (NFA) 09 - National Home Mortgage Finance Corporation 10 - National Housing Authority (NHA) 11 - National Irrigation Administration (NIA) 12 - National Power Corporation (NPC) 13 - National Sugar Trading Administration (Nasutra) 14 - Phil. National Oil Company (PNOC) 15 - Phil. National Railways (PNR) 16 - Phil. Ports Authority (PPA) 17 - Phil. Postal Corporation (PPC) 18 - Phil. Sugar Commission (Philsucom) 19 - PHIVIDEA 20 - Small Business Finance Corporation 21 - Home Guarantee Corporation 22 - Employees Compensation Commission (ECC) 23 - Phil. Health Insurance Corporation 99 - Others						

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
Government Banks 61 - Land Bank of the Phils. (LBP) 62 - Development Bank of the Phils. (DBP) 63 - Phil. Amanah Bank Other Government Creditors 30 - Bangko Sentral Ng Pilipinas (BSP) 35 - National Government (NG) 40 - Local Government (LGU) 51 - Government Service Insurance System (GSIS) 52 - Social Security System (SSS) 55 - CB - BOL						
If Creditor Type = 34, 41 (Foreign Entities and Individuals/Private Firms and Individuals) Valid values are the following: 35 - Corporations 36 - Partnerships 37 - Single Proprietorship 38 - Individuals						
Foreign/Private Firms & Individuals	FXPRI	2	Numeric	0	Valid values are the following: 35 - Corporations 36 - Partnerships 37 - Single Proprietorship 38 - Individuals	
Residency	RESIDENT	1	Numeric	0	Valid values are the following: 1 - for resident 2 - for non-resident	
Term	TERM	6	Numeric	0	In Days. If term is "On Demand" value is 0.	
Country Code	CTRY	3	Numeric	0	Should be in the list of valid country codes.	
Interest Rate	INTRATE	10	Numeric	6		
Amount Outstanding in Peso/Peso Equivalent	AMTPESO	15	Numeric	2	Corresponding entries in the GL Template are the following: Type of borrowing = 11, 12, 13, 14, 15 and 19 is account code 2-2-02-02 Type of borrowing = 20 is account code 2-2-02-04 Type of borrowing = 30 is account code 2-2-02-06 Type of borrowing = 40 is account code 2-2-02-07 Type of borrowing = 90 is account code 2-2-02-08	
					Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
Amount Outstanding in US Dollar	AMTDOLR	15	Numeric	2	bank, the same date and book code = 1. For FX Regular transactions (Book Code =12), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1. For FCDU transactions (Book Code =20), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 2. Corresponding entries in the GL Template are the following: Type of borrowing = 11, 12, 13, 14, 15 and 19 is account code 2-2-02-02 Type of borrowing = 20 is account code 2-2-02-04 Type of borrowing = 30 is account code 2-2-02-06 Type of borrowing = 40 is account code 2-2-02-07 Type of borrowing = 90 is account code 2-2-02-08 Summation of this amount for FX Regular transactions (Book Code = 12) with the same record keys should equal the Amount in US\$ (amt b) of the GL Template of the same bank, the same date and book code = 1. For FCDU transactions (Book Code =20), summation should equal the Amount in US\$ (amt b) of the GL Template of book code = 2. Corresponding entries in the GL Template are the following: Type of borrowing = 11, 12, 13, 14, 15 and 19 is account code 2-2-02-02 Type of borrowing = 20 is account code 2-2-02-04 Type of borrowing = 30 is account code 2-2-02-06 Type of borrowing = 40 is account code 2-2-02-07 Type of borrowing = 90 is account code 2-2-02-08	
Amount Outstanding in Original Currency	AMTORIG	15	Numeric	2		
If Creditor is foreign:						
Creditor Name	CREDNAME	40	Character			
Currency Code	CURRCDE	3	Character		Should be in the list of valid currency codes	

¹¹ For Deferment

DATA STRUCTURE
Contingent Accounts Ledger
Thrift Banks

File Name : CONTGNT

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	
Book Code	BOOKCODE	2	Numeric	0	Valid values are the following: 11 for Peso Regular accounts 12 for Foreign Regular accounts 20 for FCDU accounts	
Type of Contingent Account (Type of LC - CREDEX)	CONTYPE (LCTYPE)	2	Numeric	0	Valid types of contingent accounts are the following: LCs 01 for Regular Letters of Credit 10 for Deferred LCs 20 for Stand-by LCs Guarantees Issued 31 for Shipside Bonds Guarantees Issued 32 for Airway Bills Guarantees Issued 33 for Foreign Loans Guarantees Issued 34 for Foreign - Performance Bonds Guarantees Issued 39 for Other Guarantees Issued Outward Bills for Collection 40 for Outward Bills for Collection Spot and Forward Exchange 50 for Spot Exchange Bought	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
IF CONTYPE (LCTYPE) = 01 (Regular Letters of Credit)						
Regular Letters of Credit	REGLCS	1	Numeric	0	Valid values are the following: 1 for Domestic LCs Outstanding (Sight/Usance) 2 for Sight Import LCs Outstanding 3 for Usance Import LCs Outstanding 4 for Revolving Letters of Credit	
Name of Accountee	ACCTEE	100	Character		Do not use abbreviations or acronyms; use uppercase fonts. Use only SEC registered names or the attached suggested list of borrower names.	
Tax ID Number	TIN	20	Character		TAX ID of Accountee.	
Face Value in Peso/Peso Equivalent	VALPESO	15	Numeric	2		
Face Value in US Dollar	VALDOLR	15	Numeric	2		
Face Value in Original Currency	VALORIG	15	Numeric	2		
Currency Code	CURRCODE	3	Character		Should be in the list of valid currency codes	
Amount Unavailed in Peso/Peso Equivalent	UNAVPESO	15	Numeric	2		
Amount Unavailed in US Dollar	UNAVDOLR	15	Numeric	2		
Amount Unavailed in Original Currency	UNAVORIG	15	Numeric	2		
Security	SECURITY	2	Numeric	0	Valid values for security are the following:	
					51 for Spot Exchange Sold 55 for Forward Exchange Bought 56 for Forward Exchange Sold	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
(Security Code - CREDEX)	(SECCODE - CREDEX)					
Amount of Security (Latest Appraised Value of Security - CREDEX)	AMTSEC (SECAPMT)	15	Numeric	2	10 for Unsecured Loans 21 for Cash 22 for Hold-out on Deposits/Deposit Substitute 29 for other securities	
Latest Appraisal Date of Security	SECAPDTE	8	Numeric		Should be in the CCYYMMDD format	
Status	STATUS	1	Numeric	0	Valid status codes are the following: 1 for Current (Portion expected to be covered by negotiations and/or drawings during the current year) 2 for Non-current	
Industry Classification to be Financed	INDUSTRY	5	Numeric		Refer to Manual of Reference Files for list of valid 1994 Phil. Std. Industry Classification (PSIC) Codes	
This should be filled in for Domestic Stand - By Letters of Credit only (Contingent Type = 20 and Book Code = 11)						
Name of Beneficiary	BENE	60	Character			
DOSRI Indicator	DOSRIND	1	Numeric	0	Valid values are the following: 1 for DOSRI 2 for Non-DOSRI	
Date Issued	ISSDTE	8	Numeric		Should be in the CCYYMMDD format	
Expiry Date	EXPDTE	8	Numeric		Should be in the CCYYMMDD format	
Purpose	PURPOSE	30	Character			
The following fields should be filled in for Contingent Type = 20 (Stand-By LCs) or Type = 31, 32, 33, 34, or 39 (Guarantees Issued)						

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{1/}
Amount Exempted	AMTEXE	15	Numeric	2	As provided under Section 347.2 (formerly Section 1347.j) of the Manual of Regulations for Banks	
if CONTYPE (LCTYPE) = 50, 51, 55, 56 (Spot and Forward Exchange Transactions)						
Residency of Beneficiary	RESIND	1	Numeric	0	Valid values are the following: 1 For Resident 2 For Non-resident	
Type of Beneficiary	BENETYPE	1	Numeric	0	Valid values are the following: 1 For Banks 2 For Non-Banks Intermediaries 3 For FCDUs 4 For Regular Units of 343/547 Banks 5 For Bangko Sentral Ng Pilipinas 6 For OBU	
No. of Transactions	NOTRANS	15	Numeric	0		
Amount Outstanding in Peso/Peso Equivalent	AMTPESO	15	Numeric	2	Corresponding entries in the GL Template of contingent type 10 is account code 4-0-02-08 type 20 is account code 4-0-02-12 types 31 and 32 is account code 4-0-04-02 type 33 is account code 4-0-04-04 types 34 and 39 is account code 4-0-04-06 type 40 is account code 4-0-12-00 type 50 is account code 4-0-14-00 type 51 is account code 4-0-16-00 type 55 is account code 4-0-18-00 type 56 is account code 4-0-20-00	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
Amount Outstanding in US Dollar	AMTDOLR	15	Numeric	2	type 01, REGLCS is 1, account code is 4-0-02-02 type 01, REGLCS is 2, account code is 4-0-02-04 type 01, REGLCS is 3, account code is 4-0-02-06 type 01, REGLCS is 4, account code is 4-0-02-08 Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1. For FX Regular transactions (Book Code = 12), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1. For FCDU transactions (Book Code = 20), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 2.	
					Corresponding entries in the GL Template of contingent type 10 is account code 4-0-02-08 type 20 is account code 4-0-02-12 types 31 and 32 is account code 4-0-04-02 type 33 is account code 4-0-04-04 types 34 and 39 is account code 4-0-04-06 type 40 is account code 4-0-12-00 Summation of this amount for FX Regular transactions (Book Code = 12) with the same record keys should equal the Amount in US\$ (amt b) of the GL Template of the same bank, the same date and book code = 1. For FCDU transactions (Book Code = 20), summation should equal the Amount in US\$ (amt b) of the GL Template of book code = 2.	
Amount Outstanding in	AMTORIG	15	Numeric	2	Corresponding entries in the GL Template of contingent	

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
Original Currency					type 10 is account code 4-0-02-08 type 20 is account code 4-0-02-12 types 31 and 32 is account code 4-0-04-02 type 33 is account code 4-0-04-04 types 34 and 39 is account code 4-0-04-06 type 40 is account code 4-0-12-00 Summation of this amount for FO transactions (Book Code = 30) with the same record keys should equal the Amount in Original Currency (amt d) of the GL Template of the same bank, the same date and book code = 3.	
Name of Debtor or Creditor	DEBTOR	60	Character			x
BSP-MEDD Registration Number	REGNO	10	Character			x
Covering SLC No.	SLCNO	10	Character		The following fields should be filled in if beneficiary is non-resident.	x
Amount Registered in US Dollar	REGDOLR	15	Numeric	2		x
Amount Registered in Peso Equivalent	REGPESO	15	Numeric	2		x
Amount Registered in Original Currency	REGORIG	15	Numeric	2		x

¹ For Deferment

DATA STRUCTURE
Equity Investments Ledger
THRIFT BANKS

File Name : EQUITY

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code.
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format. Should not be later than the current date.
Book Code	BOOKCODE	2	Numeric	0	Valid values are the following: 11 for Peso Regular accounts 12 for Foreign Regular accounts 20 for FCDU Accounts 41 for Trust Dept. Accounts - Peso Accounts 42 for Trust Dept. Accounts - FCDU Accounts
Trust Type	TRUSTYP	1	Numeric		Valid values are the following: 1 for Trust and Other Fiduciary Activities (TOFA) 2 for Common Trust Funds (CTF) 3 for Investment Management Accounts (IMA) 4 for Trust and Fiduciary Activities - Others (TOFA-Others)
Name of Entity	ENTITY	60	Character		Do not use abbreviations or acronyms; use uppercase fonts. Use only SEC registered names or the attached suggested list of borrower names.
Tax Identification No.	TIN	20	Character		Tax ID of Issuer/Entity. No hyphen.
Address - Municipality	ADDRESS1	15	Character		
Address - Province	ADDRESS2	15	Character		
MB Resolution No.	MBNUM	4	Character		

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
Date of MB Res. No.	MBDATE	8	Numeric	0	Should be in the CCYYMMDD format
Type of Entity	ENTTYPE	2	Numeric	0	Valid entity types are the following: DOMESTIC 11 for Government Instrumentalities and Agencies 12 for Commercial Banks 13 for Thrift Banks 14 for Other Financial Corporations with QBs 15 for Other Domestic Entities 16 for Rural Banks 17 for Other Financial Corporations without QBs 18 for Non-Financial Corporations ABROAD 21 for Subsidiaries 29 for Other Entities Abroad
No. of Shares	SHARES	9	Numeric	0	
Par Value Per Share	PARVALUE	9	Numeric	4	
Acquisition Cost in Peso/Peso Equivalent	ACQPESO	15	Numeric	2	
Acquisition Cost in US\$	ACQDOL	15	Numeric	2	
Acquisition Cost in Original Currency	ACQORIG	15	Numeric	2	
Total Book Value	BOOKVAL	15	Numeric	2	Total capital accounts of the issuing corporation divided by the number of shares outstanding multiplied by the number of shares owned. Where there are different classes of stocks, the capital accounts should first be apportioned to each type of stock.
Percent to Total Equity	PCNT	10	Numeric	6	Should be in percent, as in 70.5 for a 70.5% owned entity instead of 0.705

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
Currency Code	CURRCODE	3	Character		Should be in the list of valid currency codes.
Investment Type (Type of Equity Instrument - CREDEX)	INVTTYPE (EQTYPE - CREDEX)	2	Numeric	0	Valid equity investment types are the following: 01 for Underwritten Equity Securities Unsold (Recorded only as Contingent, and not Real Accounts) 11 for Equity Investments in Allied Financial Undertakings 12 for Equity Investments in Allied Non-Financial Undertakings 20 for Equity Investments in Non-Allied Undertakings 31 for Underwritten Equity Securities Purchased 32 for Receivables - Underwritten Equity Securities Sold 40 for Trading Account Equity Securities
					The following codes should be used only for trust department accounts (Book Code 41 or 42) 51 for Short-term Equity - Stocks Listed in the Stock Exchange 52 for Short-term Equity - Stocks Not Listed in the Stock Exchange 61 for Shares of Stock - Long-Term Equity 71 for Common Trust Fund - Own Trust Department 72 for Common Trust Fund - Other Bank's Trust Department
If Investment Type is equal to 31 (Underwritten Equity Securities Purchased)					
Accumulated Market Gains/(Losses)	GAIN	15	Numeric	2	
Date Booked	BOOKDTE	8	Numeric	0	Should be in the CCYYMMDD format
Class of Stock	STKCLASS	1	Numeric	0	Valid classes of stock are the following: 1 for Preferred 2 for Common
Amount Outstanding in Peso/Peso Equivalent	AMTPESO	15	Numeric	2	Corresponding entry in the GL Template of equity investment: types 11 and 12 is account code 1-3-60-02

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE
Amount Outstanding in US Dollar	AMTDOLR	15	Numeric	2	Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1. For FX Regular transactions (Book Code =12), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1.
	AMTDOLR	15	Numeric	2	Corresponding entry in the GL Template of equity investment: types 11 and 12 is account code 1-3-60-02
	AMTDOLR	15	Numeric	2	Summation of this amount for FX Regular transactions (Book Code = 12) with the same record keys should equal this Amount in US\$ (amt b) of the GL Template of the same bank, the same date and book code = 1.
Amount Outstanding in Original Currency	AMTORIG	15	Numeric	2	Corresponding entry in the GL Template of the BOOKED VALUATION RESERVE of EQUITY INVESTMENT is account code = 2-8-60-00.
Booked Valuation Reserve	VALRES	15	Numeric	2	Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1. For FX Regular transactions (Book Code =12), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1.

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	
Book Code	BOOKCODE	2	Numeric	0	Valid values are the following: 11 for Peso Regular accounts 12 for Foreign Regular accounts 20 for FCDU accounts 41 for Trust Dept. Accounts - Peso Accounts 42 for Trust Dept. Accounts - FCDU Accounts	
Name of Issuer	ISSUER	60	Character		Name of issuer or obligor of debt instrument. Do not use abbreviations or acronyms; use uppercase fonts. Use only SEC registered names or the attached suggested list of borrower names.	
Tax Identification No.	TIN	20	Character		TAX ID of Issuer.	
Investment Type (Debt Instrument Type - CREDEX)	INVTYPE (DEBTTYPE)	2	Numeric	0	Valid investment types are the following: 01 for Underwriting Debt Securities Unsold (debt instruments recorded only as contingent, and not real accounts) TAS Investments: 11 for Government Securities Purchased 12 for Gov't. Sec. Sold Under Repurchase Agreement 13 for Private Debt/Equity Securities Purchased 14 for Government Securities on Deposit with BSP for Reserve Purposes 19 for Other Government Securities IBODI - Government Domestic Issue: 21 for National Government	

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name : INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
					22 for Local Government 23 for Semi-Gov't/Gov't Instrumentalities and Agencies IBODI - Private Domestic Issue: 31 for Commercial Bank 32 for Other Local Bank 33 for Other Financial Intermediary/NBQB 34 for Private Firms IBODI - Foreign Issue: 41 for Non-resident - Government 42 for Non-resident - Non-Government 43 for Resident - Government 44 for Resident - Non-Government ASS - Government Domestic Issue: 51 for National Government 52 for Local Government 53 for Semi-Gov't/Gov't Instrumentalities and Agencies ASS - Private Domestic Issue: 61 for Commercial Bank 62 for Other Local Bank 63 for Other Financial Intermediary/NBQB 64 for Private Firms ASS - Foreign Issue: 71 for Non-resident - Government 72 for Non-resident - Non-Government 73 for Resident - Government 74 for Resident - Non-Government The following codes should be used only for trust department accounts (book code 41 or 42)	

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name : INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
					TRUST - INVESTMENTS: 81 for Gov't. Securities with Guarantee 82 for Gov't. Securities without Guarantee 83 for Money Market or Deposit Substitute Instrument 84 for Other Securities and Debt Instruments 85 for Common Trust Fund (CTF) - Own Trust Department 86 for Common Trust Fund (CTF) - Other Bank's Trust Department	
For Investment Type = 43,						
Type of Issuer	ISSTYPE	2	Numeric	0	Valid values are the following: 01 for National Government 02 for Local Government 03 for Semi-Govt./Govt. Instrumentalities and Agencies 04 for Commercial Banks 05 for Other Local Banks 06 for Private Firms	
Trust Type	TRUSTYP	2	Numeric		Valid values are the following: 11 for Trust & Other Fiduciary Activities (TOFA) 22 for Common Trust Funds (CTF) 33 for Investment Management Activities (IMA) 44 for Trust & Other Fiduciary Activities - Others (TOFA-Others)	
For Investment Type = 22 & 52 (Local Government Units)						
Type of Local Government Units	LGUTYPE	1	Numeric		Valid values are the following: 1 for Provincial Government 2 for City Government 3 for Municipal Government	
Name of Local Govt. Units	LGUNAME	60	Character			

Investment Ledger

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name : INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
Face Value in Peso/Peso Equivalent	VALPESC1	15	Numeric	2	Should be filled only for foreign debt instruments of residents (debt instrument type 43, 44, 73, or 74)	
Face Value in US\$	VALDOL1	15	Numeric	2		
Currency Code (Code of Original Currency)	CURR (CURRCODE)	3	Character		Should be in the list of valid currency codes	
Maturity Date	MATDTE	8	Numeric	0	Should be in the CCYYMMDD format.	
Date Booked	BOOKDTE	8	Numeric	0	Should be in the CCYYMMDD format	
Risk Indicator	RISK (RISKIND - CREDEX)	1	Numeric	0	Valid values are the following: 1 for Risk 2 for Non-risk	
Industry Classification to be Financed	INDUSTRY	5	Numeric	0	Refer to Manual of Reference Files for list of valid 1994 Phil. Standard Industrial Classification (PSIC) codes.	
For investment type = 51 to 74 (Available for Sale Securities)						
Accumulated Market Gains/(Losses)	GAIN	15	Numeric	2	Should be filled only for Available for Sale Securities (Investment Types 51 to 74) Corresponding entries in the GL Template of investment types 51 to 53 is account code 1-3-40-04 types 61 to 64 is account code 1-3-40-08 types 71 to 74 is account code 1-3-40-12	
Reserve Eligibility	RESELIG	1	Numeric	0	Valid reserve eligibility codes are the following: 0 for those not eligible as reserve If eligible as reserve: 1 for Government Securities per Circular No. 10 2 for CB Supported - Liquidity Floor for Gov't Dep.	

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name : INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
Amount Outstanding in Peso/Peso Equivalent	AMTPESO	15	Numeric	2	3 for C3 Supported - Others 9 for Other Government Securities Corresponding entries in the GL Template of investment types 11 to 19 is account code 1-3-20-00 types 21 to 23 is account code 1-3-50-02 types 31 to 34 is account code 1-3-50-04 types 41 to 44 is account code 1-3-50-06 types 51 to 53 is account code 1-3-40-02 types 61 to 64 is account code 1-3-40-06 types 71 to 74 is account code 1-3-40-10 Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1. For FX Regular transactions (Book Code =12), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1. For FCDU transactions (Book Code =20), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 2.	
Amount Outstanding in US Dollar	AMTDOLR	15	Numeric	2	Corresponding entries in the GL Template of investment types 11 to 19 is account code 1-3-20-00 types 21 to 23 is account code 1-3-50-02 types 31 to 34 is account code 1-3-50-04 types 41 to 44 is account code 1-3-50-06 types 51 to 53 is account code 1-3-40-02 types 61 to 64 is account code 1-3-40-06 types 71 to 74 is account code 1-3-40-10 Summation of this amount for FX Regular transactions (Book Code = 12) with the same record keys should equal the Amount in US\$ (amt b) of the GL Template of the same	

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name : INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
Amount Outstanding in Original Currency	AMTORIG	15	Numeric	2	bank, the same date and book code = 1. For FCDU transactions (Book Code =20), summation should equal the Amount in US\$ (amt b) of the GL Template of book code = 2. Corresponding entries in the GL Template of investment types 11 to 19 is account code 1-3-20-00 types 21 to 23 is account code 1-3-50-02 types 31 to 34 is account code 1-3-50-04 types 41 to 44 is account code 1-3-50-06 types 51 to 53 is account code 1-3-40-02 types 61 to 64 is account code 1-3-40-06 types 71 to 74 is account code 1-3-40-10 Summation of this amount for FO transactions (Book Code = 30) with the same record keys should equal the Amount in Original Currency (amt d) of the GL Template of the same bank, the same date and book code = 3.	
For investment type = 21 to 44 (IBODI)						
Accumulated Bond Discount	DISCOUNT	15	Numeric	2	Should be filled only for Investment in Bonds and Other Debt Instruments (Investment Types 21 to 44) Corresponding entries in the GL Template of investment types 21 to 23 is account code 1-5-50-02 types 31 to 34 is account code 1-8-50-04 types 41 to 44 is account code 1-8-50-06 Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1. For FX Regular transactions (Book Code =12), summation should equal the Peso Equivalent Amount (amt c) of the	

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name : INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
GL Template of book code = 1.						
For FCDU transactions (Book Code =20), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 2.						
Accumulated Premium Amortization	AMORT	15	Numeric	2	Should be filled only for Investment in Bonds and Other Debt instruments (Investment Types 21 to 44)	
Corresponding entries in the GL Template of investment types 21 to 23 is account code 2-8-50-02 types 31 to 34 is account code 2-8-50-04 types 41 to 44 is account code 2-8-50-06						
Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1.						
For FX Regular transactions (Book Code =12), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1.						
For FCDU transactions (Book Code =20), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 2.						
Booked Valuation Reserve	VALRES	15	Numeric	2	Corresponding entry in the GL Template of the BOOKED VALUATION RESERVE of IBODI (investment types = 21 to 44) is account code=2-8-50-00.	
Summation of this amount for Peso Regular transactions (Book Code = 11) with the same record keys should equal the Peso Amount (amt a) of the GL Template of the same bank, the same date and book code = 1.						
For FX Regular transactions (Book Code =12), summation						

DATA STRUCTURE

Investments Ledger
THRIFT BANKS

File name : INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 1. For FCDU transactions (Book Code =20), summation should equal the Peso Equivalent Amount (amt c) of the GL Template of book code = 2.						
The following fields should be filled in for domestic and foreign government issues:						
Debt Instrument	INSTRUM	2	Numeric	0	Valid values are the following: For investment type = 21, 22 51 & 52 (gov't domestic issue - NG) 01 for Treasury Bills 02 for Treasury Bonds 03 for Treasury Notes 04 for Capital Bonds 05 for Reconstruction Bonds 06 for EPZA Capital Bonds 07 for Debt Conversion Bond (DCB) 08 for Department of Finance Bond (DOF) 09 for Floating Rate Treasury Notes (FRTN) 10 for Front Loaded Interest Reduction Bonds (FLIRBS) 11 for PC Interest Reduction Bond (PCIRB) 12 for PHIL. PAR 13 for ROP Bond 14 for LGU Bond Flotation 19 for Others For investment type = 23, 31, 53, 61 (gov't domestic issue - SG) 21 for Land Bank Bonds 22 for DBP Countryside Bills 23 for NDC Bonds 24 for NPC Bonds 25 for NIA Bonds 26 for NAWASA Bonds 27 for NFA Bonds 28 for LRT Bonds	

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name : INVEST

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
					29 for PNB Bonds 30 for DBP Bonds 31 for CB Bills 32 for PNOC Bonds 33 for Pabahay Bonds 34 for HIGC Debenture Bonds 35 for PNB Paper Bonds 39 for Others	
					For investment type = 41, 43, 71 & 73 (gov't foreign issue) 41 for \$ Treasury Bills 42 for \$ Treasury Notes 43 for RP Bonds 44 for RP Yen Bonds 45 for Eurobonds 46 for New Money Bonds 47 for Brady Bonds 48 for CB/BSP Bonds 49 for CB/BSP Bonds (CB Circular 1111) 50 for CB Debt Papers 59 for Others	
					For investment type = 31, 32, 33, 34, 61, 62, 63 & 64 (private issue) 42, 72, 44, 74 61 for Metro Bond 62 for RCBC Bond 63 for Security Bond 64 for Solid Bond 65 for UCPB Bond 66 for Union Bond 67 for Ayala International Bond 68 for Credit Lyonnais (AHL) 69 for Credit Lyonnais (MGGF) 70 for Floating Rate of Interest 71 for House of Investment Bond 72 for PAL Bond 73 for PLDT Bond	

DATA STRUCTURE
Investments Ledger
THRIFT BANKS

File name: INVEST

FIELD	DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
						74 for PS&NIRC Assoc. Trust 75 for SM Prime Bond 76 for S&AC Bond 77 for Certificate of Deposits 78 for Others	
Country of Origin		CTRY	3	Numeric	0	Should be in the list of valid country codes	
The following fields should be filled in for foreign issue - resident (investment type 41, 42, 71, 72)							
Date of Purchase		PURCHDTE	8	Numeric	0		x
Name of Seller		SELLER	20	Character			x
Acquisition Cost		COST	15	Numeric	2		x
Discount Rate		DISCRTE1	4	Numeric	2		x
Amount Paid in Peso/ Peso Equivalent		PAYPESO1	15	Numeric	2		x
Amount Paid in US\$		PAYDOL1	15	Numeric	2		x
Date of Sale		SALEDTE	8	Numeric	0		x
Name of Buyer		BUYER	20	Character			x
Discount Rate		DISCRTE2	4	Numeric	2		x
Face Value in Peso/Peso Equivalent		VALPESO2	15	Numeric	2		x
Face Value in US\$		VALDOL2	15	Numeric	2		x
Amount Received in Peso/Peso Equivalent		RECPESO2	15	Numeric	2		x
Amount Received in US\$		RECDOL2	15	Numeric	2		x

11 For Deferment

Investment Ledger

DATA STRUCTURE

Loan Ledger

Thrift Banks

FIELD	DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE	REMARKS
A. BORROWER INFORMATION							
Bank Code		BANKCODE	5	Numeric	0	Should be in the list of valid bank codes	x
Branch Code		BRANCHCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Date of Application		REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	
Borrower Name		BORROWNAME	60	Character		For individuals, separate by comma as in: Surname, First Name, Middle Name	
Tax Identification No.		TAXIDNO	20	Character		For institutions, do not use abbreviations or acronyms; use SEC registered names or the attached suggested list of borrower names.	
Loan Type		LOANTYPE	2	Numeric	0	Tax ID of borrower. No hyphen. Valid values are the following: 10 for National Government 20 for Local Government 35 for Bangko Sentral ng Pilipinas 36 for Government Banks 32 for Government Non-Financial Corporation 45 for Commercial Banks 46 for Thrift Banks 47 for Rural Banks 48 for OBUs 49 for Financial Intermediaries 42 for Private Non-Financial Corporation 50 for Individual	

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
					60 for Single Proprietorship 70 for Partnership and Corporation 80 for Cooperative 99 for Others	
11 Borrower Type = 20 (Local Government Units)						
Type of Local Government Units	LGUTYPE	1	Numeric		Valid values are the following: 1 for Provincial Government 2 for City Government 3 for Municipal Government	
Co-Maker's Name	CMNAME	60	Character		For individuals, separate by comma as in: Surname, First Name, Middle Name For institutions, do not use abbreviations or acronyms; use SEC registered names or the attached suggested list of borrower names.	
Nationality of Borrower	NATION	1	Numeric	0	Valid values for nationality are the following: 1 for Filipino 2 for American 3 for Chinese 4 for Japanese 9 for other nationality	
Residency of Borrower	RESIND	1	Numeric	0	Valid values are the following: 1 for Resident 2 for Non-Resident	
Bank Relationship	RELATION	1	Numeric	0	Valid values for relationship to lending bank are the following: 1 for Director 2 for Officer	

DATA STRUCTURE
Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{1/}
Date Reaccounted	DATEDSUNT	8	Numeric	0	Date reaccounted should be in the COV(ANNO) format	
A2. BORROWER INFORMATION - DOSRI DATA FILE NAME: DOSRI (For bank relationship = 1, 2, 3, 4 or 5 (DOSRI or Employee))						
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Tax Identification No.	TIN	20	Character		Tax ID of borrower. No hyphen.	
Outstanding Deposit of Borrower in Lending Bank	DEPOSIT	15	Numeric	2		X
For bank relationship = 1, 2, 3 or 4 (DOSRI)						
Stockholdings in Lending Bank						
Book Value of Stockholdings	STKVALUE	15	Numeric	2		X
% to Total Subscribed Capital	PCNTCAP	10	Numeric	6		X
DOSRI Ceiling						
Amount Excluded from Ceiling	AMTEXC	15	Numeric	2		X
Reason for Exclusion	REASON	1	Numeric	0	Valid values are the following: 1 - Covered by holdout on deposits or DS or by cash margin deposits or secured by evidence of indebtedness of RP or BSP or other evidences of indebtedness/obligations the servicing and repayment of which are fully guaranteed by RP. 2 - The corporate stockholder meets all of the ff:	X

DATA STRUCTURE

Loan Ledger

Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
For bank relationship = 2 or 5 (officer or employee)						
BSP-Approved Indicator	BSPIND	1	Numeric	0	a. The corp. is a non-financial institution b. Its shares are listed & traded in the big board or comm'l. and industrial board of domestic stock exchanges. c. Its stockholdings in the lending bank do not exceed 30% of the voting stock of the bank. d. No person or group of persons related within the first degree of consanguinity or affinity holds/owns more than 20% of the subscribed capital of the corporation. 3 - Loans to GOCs where the DOS of the lending bank is a representative of the gov't in the borrowing corp. and does not hold any proprietary interest in such corp., provided, that other rules on loans to DOSRI are followed.	x
For BSP-approved Plan						
Board Resolution No.	MBNO	4	Character		Valid values are the following: 1 for those not under BSP-approved plan 2 for those under the BSP-approved plan - with option to purchase 3 for those under the BSP-approved plan - other loan arrangement	x
Board Resolution Date	MBDTE	8	Numeric			x
Purpose	PURPOSE	20	Character	0		Should be in the CCYYMMDD format. x
B. LOAN CHARACTERISTICS						
FILE NAME: LOANCHAR						
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the	

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{1/}
Reference Date	REFDATE	8	Numeric	0	corresponding bank code	
Tax Identification No.	TIN	20	Character		Should be in the CCYYMMDD format Should not be later than the current date	
Promissory Note No.	PN	15	Character		Tax ID of borrower. No hyphen.	
Date of PN	PNDTE	8	Numeric	0	Should be in the CCYYMMDD format	x
Currency Code	CURRCDE	3	Character		Refer to Manual of Reference Files for list of valid currency codes.	
PN Amount	PNAMT	15	Numeric	0	PN Amount in Original Currency	x
Original Due Date	DUEDTE	8	Numeric	0	Should be in the CCYYMMDD format	x
Latest Roll-over Date	ROLLAST	8	Numeric	0	Should be in the CCYYMMDD format	x
Roll-over Due Date	ROLLDUE	8	Numeric	0	Should be in the CCYYMMDD format	
Original Interest Rate	ORIGRATE	10	Numeric	6		
Book Code	BOOKCODE	2	Numeric	0	Valid values are the following: 11 for Peso Regular accounts 12 for Foreign Regular accounts 20 for FCDU accounts 30 for Foreign Office accounts 41 for Trust Dept Acct - Peso accounts 42 for Trust Dept Acct - FCDU accounts	x
Should be filled in for book code = 41 or 42 (Trust Accounts)						

DATA STRUCTURE
Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{1/}
Trust Type	TRUSTYP	1	Numeric	0	Valid values are the following: 1 for TOFA 2 for CTF 3 for IMA 4 for TOFA - Others	
Negotiability of Covering Instrument	NEGO	1	Numeric	0	Valid values are the following 1 for Negotiable 2 for Non-negotiable	
Name of Funder	FUNDER	40	Character			X
Trust Account No.	TRSTACCT	20	Character			X
Loan Value	LOANVAL	15	Numeric	2		X
Appraised Value (Latest Appraised Value of Security - CREDEX)	APPRSVAL (SECAPAMT-CREDEX)	15	Numeric	2		X
Latest Appraisal Date of Security	SECAPDTE	8	Numeric		Should be in the CCYYMMDD format.	
Loan Type	LOANTYPE	3	Numeric	0	Valid types of loan are the following: 005 for Interbank Loans Receivables 011 for Demand Loans (Current) 012 for Bills Discounted (Current) 013 for Time Loans (Current) 014 for Mortgage Contract Receivable (Current) 015 for Loans and Discounts - Foreign (Current)	

DATA STRUCTURE

Loan Ledger

Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
					016 for FOLU Poco Loans (Current)	
					017 for Past Due Loans and Disbursements	
					018 for Items in Litigation	
					021 for Agrarian Reform Loans (Current)	
					022 for Past Due Agrarian Reform Loans	
					023 for Items in Litigation-Agrarian Reform Loans	
					024 for Other Agricultural Credit Loans (Current)	
					025 for Past Due Other Agricultural Credit Loans	
					026 for Items in Litigation - Other Agricultural Credit Loans	
					031 for Development Incentive Loans - PD 717 (Current)	
					032 for Past Due Development Incentive Loans - PD 717	
					033 for Items in Litigation Development Incentive Loans	
					041 for Export Bills Purchased (Current)	
					042 for Bills Purchased - Clean (Current)	
					043 for Bills Purchased - Documentary (Current)	
					044 for Past Due Bills Purchased	
					045 for Items in Litigation - Bills Purchased	
					051 for Import Bills (Current)	
					052 for Past Due Import Bills	
					053 for Items in Litigation - Import Bills	
					054 for Import Bills Under TR	
					055 for Past Due Import Bills Under TR	
					056 for Items in Litigation - Import Bills Under TR	
					057 for Domestic Bills Under TR (Current)	
					058 for Past Due Domestic Bills Under TR	
					059 for Items in Litigation - Domestic Bills Under TR	
					050 for CL-BANK's ACCEPTANCES O/S	
					071 for Restructured Loans - Fully Secured (Current)	
					072 for Restructured Loans - Unsecured or Partially Secured (Current)	
					073 for Past Due Restructured Loans	
					074 for Items in Litigation - Restructured Loans	
					081 for Underwritten Debt Securities Purchased	

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{/1}
Term of the Loan	TERM	6	Numeric	0	082 for Receivables - Underwritten Debt Securities Sold 091 for Gov't. Securities Purchased Under Resale Agreements 092 for Gov't. Securities Purchased Under Certificate of Assignments/Participation with Recourse 093 for Gov't. Securities Purchased Under Reverse Repurchase Agreements with BSP 094 for Private Securities/Commercial Papers (CPs) Purchased 095 for Private Securities/Commercial Papers (CPs) Purchased Under Resale Agreements 096 for Private Securities/Commercial Papers (CPs) Sold Under Repurchase Agreements 097 for Private Securities/Commercial Papers (CPs) Purchased Under Certificate of Assignments/Participation with Recourse 800 for Accounts Receivables 999 for OTHERS	
Reserve Eligibility	ELIG	1	Numeric	0	If Loan Type = 091 (TAS Loans), valid value is 1 for Gov't Sec. Purchased under RA - eligible for reserve; else 0.	x
Industry Classification to be Financed	INDUSTRY	5	Numeric	0	Refer to Manual of Reference Files for list of valid 1994 Philippine Standard Industry Classification (PSIC) codes	
Economic Activity to be Financed	ECOACT	4	Numeric	0	Valid values are the following: 0100 for Agriculture, hunting and forestry 0200 for Fishing 0300 for Mining and quarrying 0400 for Manufacturing 0500 for Electricity, gas and water supply	

DATA STRUCTURE
Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{1/}
					0600 for Construction 0700 for Wholesale & retail trade; repair of motor vehicles, motorcycles & personal & household goods 0800 for Hotels and restaurants Transport, Storage and Communication 0901 for Auto loans 0902 for Cable TV 0999 for Other transport, storage and communication Financial Intermediation 1001 for Credit card 1002 for Financial holding company activities 1003 for Financial leasing 1004 for Security dealing activities 1005 for Foreign exchange dealer 1099 for Other financial intermediation Real Estate 1101 for Acquisition of residential property - land 1102 for Acquisition of res. property - individual units 1103 for Acquisition of commercial property 1104 for Development of subdivision for housing 1105 for Development of industrial park 1106 for Development of commercial property 1107 for Development of recreation & amusement park 1108 for Development of memorial park 1109 for Construction of office condominium 1110 for Construction of residential condominium 1111 for Construction of infra. project (Public Sector) 1199 for Other purpose - real estate Renting and Business Activities 1201 for Renting of machinery, equipment, personal and	

DATA STRUCTURE

Loan Ledger

Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
					household goods 1202 for Computer and related activities 1203 for Research and Development 1204 for Professional, consultancy and other business services and activities 1300 for Public Administration and Defense; Compulsory SS 1400 for Education 1500 for Health and Social Work 1600 for Other Community, Social & Personal Services 1700 for Private Households with Employed Persons 1800 for Extra-Territorial Organizations and Bodies	
If Economic Activity - Real Estate (ECONACT = 1101 to 1199)						
Ownership	OWNER	1	Numeric	0	Valid values are the following: 1 for Real Estate Activity with Owned or Leased Property 2 for Real Estate Activity on a Fee or Contract Basis	x
Other Indicators	OTHRIND	1	Numeric	0	Valid values are the following: 1 for those Extended or Guaranteed under the Government's National Shelter Program (NSP) 2 for those Considered Non-Risk under Sec. 22, General Banking Act and Existing Regulations 3 for those With Original Amounts of P3.5 Million and Below to Finance Acquisition or for Improvement of Residential Units 4 for Others	
If OTHRIND = 1, 2, 3 & 4 (Other Indicators)						

DATA STRUCTURE
Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
No. of Accounts/FN	NOACCT	15	Numeric	0		
If Economic Activity = 0301 (Auto Loans) and 1001 (Credit Cards)						
Subsidiary Loan Status	SUBSTAT	2	Numeric	0	Valid values are the following: 01 for Current 02 for Past Due	
Number of Days Past Due	NUMPAS	5	Numeric	0	In Days	
ITL Indicator	ITLIND	1	Numeric	0	Valid values are the following: 1 for Items in Litigation - without pending case 2 for Items in Litigation - with pending case	
Bank Loan Classification	BCLASS	1	Numeric	0	Valid values are the following: 1 for unclassified 2 for corrective action 3 for especially mentioned 4 for substandard unsecured 5 for substandard secured 6 for substandard partially secured & partially unsecured 7 for doubtful 8 for loss	
If Loan Classification = 6 (substandard partially secured and partially unsecured)						
Amount Secured	AMTSEC	15	Numeric	2	Sum of AMTSEC and AMTUNSEC should equal the OSPESO amount. At no time should any of these be less than zero.	

DATA STRUCTURE
Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
Amount Unsecured	AMTUNSEC	15	Numeric	2	AMTUNSEC should not be greater than the appraised value of the collateral.	
Region	RECCOD	2	Numeric	0	Valid values are the following: 01 for NCR - Metropolitan Manila 02 for Region I - Ilocos 03 for Region II - Cagayan Valley 04 for Region III - Central Luzon 05 for Region IV-A - Calabarzon 06 for Region IV-B - Mimaropa 07 for Region V - Bicol 08 for Region VI - Western Visayas 09 for Region VII - Central Visayas 10 for Region VIII - Eastern Visayas 11 for Region IX - Western Mindanao 12 for Region X - Northern Mindanao 13 for Region XI - Southern Mindanao 14 for Region XII - Central Mindanao 15 for Region XIII - Cordillera Autonomous Region (CAR) 16 for Region XIV - Administrative Region of Muslim Mindanao 17 for Region XV - Caraga	
Syndicated Loan Indicator	LOANIND	1	Numeric	0	Valid values are the following: 1 for Single Creditor 2 for Syndicated Loan	x
Risk Indicator	RISKIND	1	Numeric	0	Valid values are the following: 1 for Risk 2 for Non-risk	x

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{1/}
Booked Valuation Reserve	VALRES	15	Numeric	2		
Date Booked	BOOKDTE	8	Numeric	0	Should be in the CCYYMMDD format	
Specific Loan Loss Provision	SPFCLOSS	15	Numeric	2		
For PARKED LOAN, branch code	PARKBR	5	Numeric	0	Refer to list of valid branch codes.	x
IF LOAN TYPE = 81 (Underwritten Securities Purchased)						
Accumulated Market Gains/(Losses) - UDS	GAIN	15	Numeric	2	Should be filled only for underwritten debt securities purchased (Loan Type = 81)	
C. FODU LOAN RECORD (if book code = 20)					FILE NAME: FODU	x
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	x
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	x
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	x
Tax Identification No.	TIN	20	Character		Tax ID of borrower. No hyphen.	x
Promissory Note No.	PN	15	Character			x
Date of PN	PNDTE	8	Numeric	0	Should be in the CCYYMMDD format	x

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹¹
Bank Ref. No. (Current)	REFNO1	10	Numeric	0	Latest Bank Reference No.	x
Bank Ref. No. (Previous)	REFNO2	10	Numeric	0	Bank Reference No. prior to current reference no.	x
Debt Account No.	DAN	10	Numeric	0	Refer to list of valid debt account numbers	x
Type of Credit	CREDITYP	1	Numeric	0	Valid values are the following: 1 for Fixed 2 for Revolving	x
BSP Borrowing Authority Code	AUTHCODE	1	Numeric	0	Valid values are the following: 1 for granted per Sec 24.4 Cir 1389 2 for granted per BSP Letter of Authority 3 for granted per Monetary Board Approval 4 for none of the above	x
If AUTHCODE = 2 or 3 (granted per BSP Letter of Authority or per Monetary Board Approval)						
BSPMB Approval Reference No.	APPRVNO	10	Character			x
Date of BSP Approval	DBSPAPP	8	Numeric	0	Should be in the CCYYMMDD format	x
Source of FX Payment	PAYSRC	1	Numeric	0	Valid values are the following: 1 if Purchased from PBS 2 if Withdrawn from FCDU Account 3 if sourced from export transaction 4 if source is obtained from other source	x
Mode of Payment	PAYMODE	1	Numeric	0	Valid values are the following: 1 for payable in peso 2 for payable in foreign currency	x
Loan Purpose Code	PURPOSE	2	Numeric	0	Valid values are the following:	x

DATA STRUCTURE Loan Ledger Thrift Banks

FIELD	FIELD NAME	NO. OF CHAR.	NO. OF BYTES	NO. OF DEC.	VALIDATION RULE	REMARKS
PERSONID	NAME	CHAR	TYPE	OF	01 - Full Name, Surname - 10 characters 02 - First Name, Surname - 10 characters 03 - Last Name, Surname - 10 characters 04 - First Name, Surname - 10 characters 05 - First Name, Surname - 10 characters 06 - First Name, Surname - 10 characters 07 - First Name, Surname - 10 characters 08 - First Name, Surname - 10 characters 09 - First Name, Surname - 10 characters 10 - First Name, Surname - 10 characters 11 - First Name, Surname - 10 characters 12 - First Name, Surname - 10 characters 13 - First Name, Surname - 10 characters 14 - First Name, Surname - 10 characters 15 - First Name, Surname - 10 characters 16 - First Name, Surname - 10 characters 17 - First Name, Surname - 10 characters 18 - First Name, Surname - 10 characters 19 - First Name, Surname - 10 characters 20 - First Name, Surname - 10 characters 21 - First Name, Surname - 10 characters 22 - First Name, Surname - 10 characters 23 - First Name, Surname - 10 characters 24 - First Name, Surname - 10 characters 25 - First Name, Surname - 10 characters 26 - First Name, Surname - 10 characters 27 - First Name, Surname - 10 characters 28 - First Name, Surname - 10 characters 29 - First Name, Surname - 10 characters 30 - First Name, Surname - 10 characters 31 - First Name, Surname - 10 characters 32 - First Name, Surname - 10 characters 33 - First Name, Surname - 10 characters 34 - First Name, Surname - 10 characters 35 - First Name, Surname - 10 characters 36 - First Name, Surname - 10 characters 37 - First Name, Surname - 10 characters 38 - First Name, Surname - 10 characters 39 - First Name, Surname - 10 characters 40 - First Name, Surname - 10 characters 41 - First Name, Surname - 10 characters 42 - First Name, Surname - 10 characters 43 - First Name, Surname - 10 characters 44 - First Name, Surname - 10 characters 45 - First Name, Surname - 10 characters 46 - First Name, Surname - 10 characters 47 - First Name, Surname - 10 characters 48 - First Name, Surname - 10 characters 49 - First Name, Surname - 10 characters 50 - First Name, Surname - 10 characters 51 - First Name, Surname - 10 characters 52 - First Name, Surname - 10 characters 53 - First Name, Surname - 10 characters 54 - First Name, Surname - 10 characters 55 - First Name, Surname - 10 characters 56 - First Name, Surname - 10 characters 57 - First Name, Surname - 10 characters 58 - First Name, Surname - 10 characters 59 - First Name, Surname - 10 characters 60 - First Name, Surname - 10 characters 61 - First Name, Surname - 10 characters 62 - First Name, Surname - 10 characters 63 - First Name, Surname - 10 characters 64 - First Name, Surname - 10 characters 65 - First Name, Surname - 10 characters 66 - First Name, Surname - 10 characters 67 - First Name, Surname - 10 characters 68 - First Name, Surname - 10 characters 69 - First Name, Surname - 10 characters 70 - First Name, Surname - 10 characters 71 - First Name, Surname - 10 characters 72 - First Name, Surname - 10 characters 73 - First Name, Surname - 10 characters 74 - First Name, Surname - 10 characters 75 - First Name, Surname - 10 characters 76 - First Name, Surname - 10 characters 77 - First Name, Surname - 10 characters 78 - First Name, Surname - 10 characters 79 - First Name, Surname - 10 characters 80 - First Name, Surname - 10 characters 81 - First Name, Surname - 10 characters 82 - First Name, Surname - 10 characters 83 - First Name, Surname - 10 characters 84 - First Name, Surname - 10 characters 85 - First Name, Surname - 10 characters 86 - First Name, Surname - 10 characters 87 - First Name, Surname - 10 characters 88 - First Name, Surname - 10 characters 89 - First Name, Surname - 10 characters 90 - First Name, Surname - 10 characters 91 - First Name, Surname - 10 characters 92 - First Name, Surname - 10 characters 93 - First Name, Surname - 10 characters 94 - First Name, Surname - 10 characters 95 - First Name, Surname - 10 characters 96 - First Name, Surname - 10 characters 97 - First Name, Surname - 10 characters 98 - First Name, Surname - 10 characters 99 - First Name, Surname - 10 characters 100 - First Name, Surname - 10 characters	
Bank Code	BKCODE	3	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHARS	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks
Test Identification No.	TEN	20	Character		Test ID of Borrower. No hyphen.	X
Collateral Note No.	CEN	15	Character			X
Rate of PR	RPNOTE	5	Numeric	0	Should be in the CCYYMMDD format	X
Interest Rate	RINTRATE	7	Numeric	4	Applicable rate of reference rate for years and FICD1 format The following should be filled in for FICD1 source: Valid values are the following: 1 for SIBOR 2 for LIBOR 3 for US Prime 4 for Fixed	X
Base Rate	RBASERATE	1	Numeric	0		X
Interest Spread Over Base Rate	RINTSPRD	7	Numeric	4	Fill in for SIBOR, LIBOR and US Prime	X
Date of last interest Payment	RDETPAY	8	Numeric	0	Should be in the CCYYMMDD format	X
Over Collateral Interest Is Paid For	RDELENG	5	Numeric	0	Should be in the CCYYMMDD format	X
ACCRUED INTEREST RECEIVABLE (AIR)						
Outstanding Balance	AIRPESO	15	Numeric	2		
In Peso/Peso Equiv.	AIRPDOLL	15	Numeric	2		
In US Dollars/Equiv.	AIRORIG	15	Numeric	2		

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{1/}
Date Until Written Interest Receivable Is Accrued	AIREND	8	Numeric	0	Should be in the CCYYMMDD format	x
UNEARNED INTEREST DISCOUNT (UID)						
Outstanding Balance	UIDPESO	15	Numeric	2		x
In Peso/Peso Equiv.	UIDDOLL	15	Numeric	2		
In US Dollars/Equiv.	UIDORIG	15	Numeric	2		
In Original Currency						
Date Until Written Interest Is Paid	UIDEND	8	Numeric	0	Should be in the CCYYMMDD format	x
E. COLLATERAL INFORMATION FILE NAME: COLLA						
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	
Tax Identification No.	TIN	20	Character		Tax ID of borrower. No hyphen.	
Promissory Note No.	PN	15	Character			
Date of PN	PNDTE	8	Numeric	0	Should be in the CCYYMMDD format	
SECURITY						
Security Code	SECCODE	2	Numeric	0	Valid values are the following: 01 for Unsecured Secured	

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
					21 for REM - Insured by HFC 22 for REM - Not insured by HFC 31 for CHM 41 for Holdout vs Peso Deposits /DS 42 for Holdout vs FCDU Deposits of Resident 43 for Holdout vs FCDU Deposits of Non-resident 44 for Assignment of / Pledge of GS 45 for Cash Margin Deposits 46 for Assign. of Export LC/PO/Sales &/or Service Contract 47 for Guaranteed by RP 48 for Guaranteed by National Shelter Program (NSP) 49 for Guaranteed by HIGC - Mortgage & Guaranty and Credit Ins. Program 50 for Guaranteed by HDMF - Expanded Housing Loan Program (EHLDP) 51 for Guaranteed by Foreign Institution 61 for Shares of Stock of Other Bank/NBFI-PSE Listed 62 for Shares of Stock of Other Bank/NBFI-Unlisted 63 for Shares of Stock of Other Firms - PSE Listed 64 for Shares of Stock of Other Firms - Unlisted 65 for Deed of Assignment of Accounts Receivables 66 for Mortgage Trust Indenture 90 for Other Securities	
If Security Code = 48, 49, 50						
Type of Security	SECUTYPE	1	Numeric		Valid values are the following: 1 for Hold-Out 2 for REM 3 for Other Collaterals	

DATA STRUCTURE

Loan Ledger

Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
Amount Secured	SECAMT	15	Numeric	2		
Amount Unsecured	UNSECAMT	15	Numeric	2		
F. REPAYMENT DATA						
FILE NAME: REPAY						
Bank Code	BKCODE	6	Numeric	0	Should be in the list of valid bank codes	
Branch Code	BRCODE	5	Numeric	0	Should be in the list of valid branch codes of the corresponding bank code	
Reference Date	REFDATE	8	Numeric	0	Should be in the CCYYMMDD format Should not be later than the current date	
Tax Identification No.	TIN	20	Character		Tax ID of borrower. No hyphen.	
Promissory Note No.	PN	15	Character			
Date of PN	PNDTE	8	Numeric	0	Should be in the CCYYMMDD format	
Frequency of Principal Payment	FREQPAY	1	Numeric	0	Valid values are the following: 1 for Annual 2 for Semi-annual 3 for Quarterly 4 for Monthly 5 for One Lump Sum 9 for Other frequency	x x
Amount of Loan Released in Original Currency	AMTREL	15	Numeric	2		
Currency Code	RELCURR	3	Character		Should be in the list of valid currency codes	

DATA STRUCTURE

Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ¹
Date of Release	DTEREL	8	Numeric	0	Should be in the CCYYMMDD format	x
Amount Granted in Peso/ Peso Equivalent	AMTGPESO	15	Numeric	2	Amount granted in peso/peso equivalent	
Amount Granted in US\$	AMTGDOLR	15	Numeric	2	Amount granted in US\$	
Amount Granted in Original Currency	AMTGORIG	15	Numeric	2	Amount granted in original currency	
Date of First Principal Amortization	DTEAMORT	8	Numeric	0	Should be in the CCYYMMDD format	x
No. of Amortizations - Principal	NOAMRT	3	Numeric	0		x
Amount Per Amortization - Principal						x
In Peso/Peso Equiv.	AMRTPESO	15	Numeric	2		
In US\$	AMRTDOLR	15	Numeric	2		
In Orig. Currency	AMRTORIG	15	Numeric	2		
Amount of Equal Amort. - Principal & Interest						x
In Peso/Peso Equiv.	EQPESO	15	Numeric	2		
In US\$	EQDOLR	15	Numeric	2		
In Orig. Currency	EQORIG	15	Numeric	2		
Date of Last Principal Payment	DTEPAY	8	Numeric	0	Should be in the CCYYMMDD format	x
Outstanding Amount						

DATA STRUCTURE
Loan Ledger
Thrift Banks

FIELD DESCRIPTION	FIELD NAME	NO. OF CHAR.	FIELD TYPE	NO. OF DP	VALIDATION RULE	Remarks ^{/1}
In Peso/Peso Equiv.	OSPESO	15	Numeric	2		
In US\$	OSDOLR	15	Numeric	2		
In Orig. Currency	OSORIG	15	Numeric	2		

^{/1} for Defarment