

## Possible Duplicate Delivery

Network : APPLI  
Session Holder : PPUprinter  
Session : 9419  
Sequence : 631532  
Delivery Status : Network Ack

----- Instance Type and Transmission -----  
Original received from SWIFT  
Priority : Normal  
Message Output Reference : 1627 140130PHCBPHMDAXXX3535502966  
Correspondent Input Reference : 1627 140130PHCBPHMDAXXX3535166549

----- Message Header -----  
Swift Output : FIN 999 Free Format Message  
Sender : PHCBPHMDXXX  
BANGKO SENTRAL NG PILIPINAS  
MANILA PH  
Receiver : PHCBPHMDXXX  
BANGKO SENTRAL NG PILIPINAS  
MANILA PH

----- Message Text -----  
20: Transaction Reference Number  
BPU-2014-023  
21: Related Reference  
BPU-2014-005  
79: Narrative  
Page 1 of 2

To : ALL HEADS -TREASURY DEALING AND  
BACKROOM OPERATIONS, CASH AND ACCOUNTING  
DEPARTMENTS  
Subject : Implementation of MAB-2013-055  
(Standard Coding System for PhilPaSS  
Transactions)  
Date : 30 January 2014

Regarding the Memorandum to All Banks 2013-055 dated 09 December 2013 on the Standard Coding (SCS) for PhilPaSS transactions, please be informed that since most participating banks are ready as indicated in the results of their parallel transmission tests, we will proceed with its implementation as scheduled on 17 February 2014 with certain modifications, as follows:

1. Starting 17 February 2014, all banks capable of transmitting coded MT202/103 interbank and BIR/BOC payment instructions based on the SCS shall do so using either SWIFT, PPS-FES or the PhilPaSS Participant Browser (PPB). Those banks still opting to use EFTIS facility for the BIR/BOC remittances need not indicate the SCS codes as the transactions covered are already identified/coded in the system (EFTIS).

2. Banks incapable to do the above, given their current circumstance with regard to their existing system configuration, will be allowed to transmit uncoded electronic instructions to PhilPaSS until 31 March 2014.

Possible Duplicate Delivery  
 Network : APPLI  
 Session Holder : PPUprinter  
 Session : 9422  
 Sequence : 631573  
 Delivery Status : Network Ack

## ----- Instance Type and Transmission -----

Original received from SWIFT  
 Priority : Normal  
 Message Output Reference : 1628 140130PHCBPHMDAXXX3535502968  
 Correspondent Input Reference : 1628 140130PHCBPHMDAXXX3535166589

## ----- Message Header -----

Swift Output : FIN 999 Free Format Message  
 Sender : PHCBPHMDXXX  
           BANGKO SENTRAL NG PILIPINAS  
           MANILA PH  
 Receiver : PHCBPHMDXXX  
           BANGKO SENTRAL NG PILIPINAS  
           MANILA PH

## ----- Message Text -----

20: Transaction Reference Number  
     BPU-2014-023  
 21: Related Reference  
     BPU-2014-005  
 79: Narrative  
     Page 2 of 2

However, starting 17 February 2014, these banks will be required to (electronically) submit in Excel Format - a Daily Consolidated Report on Coded PhilPaSS Transactions indicating the appropriate SCS code(s) on each PhilPaSS payment transaction. The daily consolidated reports shall be addressed and transmitted to PSostat(at) bsp.gov.ph (Subject: SCS Report dd/mm/yy) on or before 10:00AM of the next banking day for PhilPaSS consolidation.

The template report forms will be posted at the BSP website for ease of access.

3. Until 31 March 2014, the automatic reversal of uncoded MT202/103 transactions will be suspended. In preparation for the March 31 full implementation, please be guided on the sample scenarios described in the MAB 2013-055 to avoid rejection and reversal of uncoded payment instructions.

For your guidance. Thank you.

BSP PAYMENTS AND SETTLEMENTS OFFICE

  
 ELEANOR S. TUBARAY  
 Officer-In-Charge

## ----- Message Trailer -----

{CHK:68F3ED31C5C1}