

Possible Duplicate Delivery

Network : APPLI
 Session Holder : PPUprinter
 Session : 4129
 Sequence : 638140
 Delivery Status : Network Ack

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

Original received from SWIFT
 Priority : Normal
 Message Output Reference : 1747 140220PHCBPHMDAXXX3557507589
 Correspondent Input Reference : 1747 140220PHCBPHMDAXXX3557168388

----- 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-2014-037A
 21: Related Reference
 NONREF
 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 : 20 February 2014

Please be advised that in consideration of Bankers Association of the Philippines' (BAP) letter dated 30 January 2014, the implementation of the Memorandum to All Banks 2013-055 dated 09 December 2013 on the Standard Coding System (SCS) for PhilPaSS transactions, originally extended from 17 February to 31 March 2014 as indicated in the PhilPaSS Advisory BPU-2014-023 dated 30 January 2014, will further be EXTENDED TO 30 APRIL 2014.

However, the requirements stated in said advisory will be retained - with modification, as follows:

a. Starting 17 February 2014, all banks capable of transmitting SCS-coded interbank (MT 202/103) and BIR/BOC revenue remittances shall do so using either SWIFT, PPS-FES or PhilPaSS Participant Browser (PPB), as applicable. However, for banks that decide to use the BSP's Electronic Funds Transfer Instruction System (EFTIS) for their BIR/BOC remittances, the coding will not be necessary because such codes for BIR/BOC transactions are already present in the system (EFTIS) and can be extracted by the Payments and Settlements Office (PSO) for consolidation.

Possible Duplicate Delivery
 Network : APPLI
 Session Holder : PPUprinter
 Session : 4133
 Sequence : 638180
 Delivery Status : Network Ack

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

Original received from SWIFT
 Priority : Normal
 Message Output Reference : 1748 140220PHCBPHMDAXXX3557507590
 Correspondent Input Reference : 1748 140220PHCBPHMDAXXX3557168428

----- 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
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b. Banks incapable to do item (a) above, given their current circumstances or for one reason or another, will be allowed to transmit uncoded electronic instructions to PhilPaSS for settlement until 29 APRIL 2014. 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 on each PhilPaSS payment transaction. The said report shall be transmitted daily on or before 10:00 AM of the next banking day for PhilPaSS consolidation. The PSO database build-up for SCS-coded PhilPaSS transactions will also commence on 17 February 2014.

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

c. Until 29 APRIL 2014, the automatic reversal of uncoded payments instructions will be suspended.

For your information and strict compliance.
 Thank you.

BSP PAYMENTS AND SETTLEMENTS OFFICE

----- Message Trailer -----

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 ELEANOR S. TURABAY
 Officer-In-Charge

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