



Bangko Sentral ng Pilipinas

EFTIS

COB Manual Settlement Form

Name of Bank : _____
 Address : _____
 T o : **BSP Payments and Settlements Office (Fax Number 523-23-32)**
 Date : _____
 Collection Date : From: _____ To: _____
 Settlement Amount : **PhP** _____
 Amount in Words : _____)
 Paying/Instructing Bank : _____
 Receiving Institution : **Bureau of the Treasury**

Nature of transaction: Remittance of Revenue Collections – (Please check appropriate box)

- | | |
|--|---|
| <p>Bureau of Internal Revenue (BIR)</p> <p><input type="checkbox"/> BIR Tax Collections (101)</p> <p><input type="checkbox"/> BIR Own Tax Liabilities (109)</p> | <p>Bureau of Customs (BOC)</p> <p><input type="checkbox"/> Advance Import Duties (072)</p> <p><input type="checkbox"/> Non-PAS Advance Import Duties (075)</p> <p><input type="checkbox"/> Customs Duties (073)</p> <p><input type="checkbox"/> Non-PAS Customs Duties (076)</p> <p><input type="checkbox"/> Import Processing Fees (074)</p> <p><input type="checkbox"/> Non-Pas Import Processing Fees (077)</p> |
|--|---|

In accordance with BSP Continuity of Business Plan, we confirm the above transaction(s) and authorize yourselves to debit our DDA and credit the account of Bureau of the Treasury for the amount indicated, value dated today, _____.

By order of:

Authorized Signature (Paying Bank)
Printed Name and Designation

Authorized Signature (Paying Bank)
Printed Name and Designation

For BSP - Payments and Settlements Office Use Only	
Action Taken	Remarks
[] Instruction executed	Reason for rejection:
[] Instruction rejected	[] Insufficient balance in DDA #2
	[] Others _____
_____ Authorized Signature(s) Printed Name and Designation	

Important Note: BSP - Payments and Settlements Office to confirm action taken to instructing bank by return fax.

PANANALAPING MATATAG, BANSANG PANATAG