



**BANGKO SENTRAL NG PILIPINAS**

**PAYMENTS AND SETTLEMENTS OFFICE**

***PhilPaSS***

**COB Manual Settlement Form**

Name of Bank : \_\_\_\_\_

Address : \_\_\_\_\_

To : **BSP Payments and Settlements Office (Fax Number: xxx-xxxx)**

Date :      dd Mmm yyyy \_\_\_\_\_

Settlement Date (DR/CR): \_\_\_\_\_

Settlement Amount : **PhP** \_\_\_\_\_ **Priority Code** \_\_\_\_\_

Amount in Words : ( \_\_\_\_\_ )

Paying/Instructing Bank : \_\_\_\_\_

Receiving Bank : \_\_\_\_\_

Nature of trans : \_\_\_\_\_

Bank Reference No. : \_\_\_\_\_

In accordance with Section 3.2 of the Continuity of Business Plan for SWIFT/PPS Front-End System, we confirm the above transaction and authorize yourselves to debit our DDA and credit the Receiving Bank's DDA for the amount indicated.

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
<input type="checkbox"/> Instruction executed	Reason for rejection: <input type="checkbox"/> Insufficient balance in DDA #2 <input type="checkbox"/> Others _____
<input type="checkbox"/> Instruction rejected	
_____ Authorized Signature(s) Printed Name and Designation	

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