|  |  |
| --- | --- |
| Category/Classification : | A-2/Primary |
| Deadline : | Monthly, within 15 banking days from end of reference month |
| Submission : | Email to International Operations Department at id-form5@bsp.gov.ph in .pdf format |

**Certification for Correctness and Consistency with the Financial Reporting Package (FRP)**

|  |  |
| --- | --- |
|  | Bank Name (Bank Code) |
|  |  |
|  | Address |
| **ID Form 5 (REPORT ON BANK LIABILITIES TO NON-RESIDENTS)**  As of <MMM-YYYY> | | |
| REPUBLIC OF THE PHILIPPINES )  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ) S. S. | | |
| This is to certify that all information in this report submitted to the International Operations Department, Bangko Sentral ng Pilipinas on <DD-MMM-YYYY> are true and correct and consistent with the Financial Reporting Package to the best of my knowledge and belief. | | |
| Signature over Printed Name  of Authorized Officer | | |
| Position and Department | | |
| Subscribed and sworn to before me this \_\_\_ day of \_\_\_\_\_\_\_\_\_ 20\_\_\_, at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Philippines affiant exhibiting his/her government-issued identification card \_\_\_\_\_\_\_\_\_\_\_ issued on \_\_\_\_\_\_\_\_\_\_\_\_\_ at \_\_\_\_\_\_\_\_\_\_\_\_\_\_, Philippines.    Doc No. \_\_\_\_\_; NOTARY PUBLIC  Page No. \_\_\_\_\_;  Book No. \_\_\_\_\_;  Series of 20\_\_\_. | | |