



CURRENCIES DECLARATION FORM¹

**ONLY FOR TRAVELERS OR SHIPPERS CARRYING OR IMPORTING/EXPORTING THE FOLLOWING:
(A) PHILIPPINE PESOS IN EXCESS OF PHP50,000; AND/OR (B) FOREIGN CURRENCIES OR OTHER FOREIGN CURRENCY-DENOMINATED BEARER MONETARY INSTRUMENTS IN EXCESS OF USD10,000 OR ITS EQUIVALENT**

REPUBLIC OF THE PHILIPPINES

Write in capital letters. Do not abbreviate. Write N/A if not applicable. Tick as appropriate.			
PART I	PERSON TRANSFERRING CURRENCY OR MONETARY INSTRUMENT		
For a person transferring currencies and other monetary instruments into/out of the Philippines in excess of the thresholds.			
1. NAME (Last/Family, First, and Middle)	2. SEX <input type="checkbox"/> Male <input type="checkbox"/> Female	3. DATE OF BIRTH M M / D D / Y Y Y Y	4. PLACE OF BIRTH (City, Province/State, Country)
5. OCCUPATION OR PRINCIPAL BUSINESS ACTIVITY (e.g., real estate)	6. CITIZENSHIP	7. PASSPORT/TRAVEL DOCUMENT NO.	
8. PERMANENT ADDRESS IN THE PHILIPPINES OR ABROAD (Bldg./Unit No., Street, Barangay, City, Province/State, Country, Postal Code)			
9. RESIDENCE/ADDRESS WHILE IN THE PHILIPPINES (Bldg./Unit No., Street, Barangay, City, Province/State, Country, Postal Code)			
10. PORT OF ORIGIN (Port, City, Country)		11. DEPARTURE DATE M M / D D / Y Y Y Y	
12. VIA (Transit Port, City, Country)		13. TRANSIT DATE M M / D D / Y Y Y Y	
14. PORT OF DESTINATION (Port, City, Country)		15. ARRIVAL DATE M M / D D / Y Y Y Y	
PART II	TRANSFERRING ON BEHALF OF ANOTHER PERSON/ENTITY		
If currencies and other monetary instruments are not owned by declarant and are being transferred on behalf of another person/entity.			
A. OWNER OF CURRENCIES OR MONETARY INSTRUMENTS			
16. NAME OF PERSON (Last/Family, First and Middle) OR ENTITY (Business Name)		17. OCCUPATION OR PRINCIPAL BUSINESS ACTIVITY (e.g., real estate)	
18. PERMANENT ADDRESS IN THE PHILIPPINES OR ABROAD (Bldg./Unit No., Street, Barangay, City, Province/State, Country, Postal Code)			
B. RECIPIENT OF CURRENCIES OR MONETARY INSTRUMENTS			
19. NAME OF PERSON (Last/Family, First and Middle) OR ENTITY (Business Name)		20. OCCUPATION OR PRINCIPAL BUSINESS ACTIVITY (e.g., real estate)	
21. PERMANENT ADDRESS IN THE PHILIPPINES OR ABROAD (Bldg./Unit No., Street, Barangay, City, Province/State, Country, Postal Code)			
PART III	CURRENCY OR MONETARY INSTRUMENT INFORMATION		
22.A. CURRENCY OR TYPE OF MONETARY INSTRUMENT		22.B. AMOUNT IN ORIGINAL CURRENCY	
23. DATE OF BSP AUTHORIZATION IF TRANSFERRING PHILIPPINE PESOS IN EXCESS OF PHP50,000 M M / D D / Y Y Y Y		24. SOURCE/S OF CURRENCIES OR MONETARY INSTRUMENTS <input type="checkbox"/> Salary <input type="checkbox"/> Business <input type="checkbox"/> Others (Specify) _____	
		25. PURPOSE/S OF THE TRANSPORT OF FOREIGN CURRENCIES OR OTHER FOREIGN CURRENCY-DENOMINATED BEARER MONETARY INSTRUMENTS <input type="checkbox"/> Leisure <input type="checkbox"/> Payables <input type="checkbox"/> Medical <input type="checkbox"/> Education <input type="checkbox"/> Others (Specify) _____	
PART IV	REQUIRED INFORMATION BY THE BOC AND AMLC - OTHER TRAVEL DETAILS		
<i>Accomplish "26.A" if physically transferred by a person OR "26.B" if shipped</i>			
26.A. IF PHYSICALLY TRANSFERRED BY A PERSON		26.B. IF SHIPPED THROUGH COURIER SERVICES	
FLIGHT NO. / VESSEL NAME AND VOYAGE NO.		NAME OF CARRIER/ COURIER COMPANY	
NO. OF DAYS IN THE PHILIPPINES		BILL OF LADING/AIRWAY BILL NO.	
LAST TRAVEL TO THE PHILIPPINES	M M / D D / Y Y Y Y	BILL OF LADING/AIRWAY BILL DATE	M M / D D / Y Y Y Y
PART V	I HEREBY CERTIFY UNDER PENALTY OF LAW THAT THIS DECLARATION IS TRUE AND CORRECT		
_____ Signature of Declarant / Date (mm/dd/yyyy)			
Email address: _____		Contact number: _____	
PURSUANT TO SECTION 1505 OF REPUBLIC ACT NO. 10863 [THE CUSTOMS MODERNIZATION AND TARIFF ACT (CMTA)] DATED 30 MAY 2016			
For BOC Official Use Only			
SOLEMNIZING OFFICER FOR DECLARATION	COUNT VERIFIED? <input type="checkbox"/> YES <input type="checkbox"/> NO	CONTROL NUMBER	
	VERIFIED BY		
Signature over Printed Name / Date	_____		
	Signature over Printed Name / Date		

¹ Unless otherwise stated or segregated, the information contained in this form are the consolidated requirements and for the common use of the Bureau of Customs (BOC), the Anti-Money Laundering Council (AMLC) and the Bangko Sentral ng Pilipinas (BSP).

CURRENCIES DECLARATION FORM

INSTRUCTIONS¹:

Any person² who is physically transporting or effecting the transfer through shipment of: (a) legal tender Philippine notes and coins, checks, money order and other bills of exchange in excess of the PHP50,000 limit³; and/or (b) foreign currencies or other foreign currency-denominated bearer monetary instruments in excess of the USD10,000 threshold⁴ or its equivalent into or out of the Philippines must declare the whole amount and accomplish this declaration form. **As used herein, "other foreign currency-denominated bearer monetary instruments" shall refer to the following instruments in bearer form whereby title thereto passes to another by endorsement, assignment or delivery: traveler's checks, other checks, drafts, notes, money orders, bonds, deposit certificates, securities, commercial papers, trust certificates, custodial receipts, deposit substitute instruments, trading orders, transaction tickets and confirmation of sale/investment.**

PART I – PERSON TRANSFERRING CURRENCY OR MONETARY INSTRUMENT

- All declarants must accomplish Part I.

PART II – TRANSFERRING ON BEHALF OF ANOTHER PERSON/ENTITY

- The declarant must accomplish Part II if he/she is transferring on behalf of another person/entity. If not applicable, please write N/A.
- The declarant must fill out the names, occupations/principal activities and addresses of the owner and the recipient/beneficiary of the currency or monetary instrument.

PART III – CURRENCY OR MONETARY INSTRUMENT INFORMATION

- The declarant must enumerate all type of currency or monetary instrument being transferred into or out of the Philippines and the corresponding amount.
- In case that the space provided for is insufficient, a separate form may be attached.
- In case of transferring Philippine peso into or out of the Philippines in excess of PHP50,000, indicate the date of prior BSP authorization. If not applicable, please write N/A.
- The source/s (*e.g.*, salary, business) and purpose/s of the transport (*e.g.*, travel, medical expenses) of the currencies and monetary instruments must be declared.
- The BSP Exchange Rate Bulletin (<https://www.bsp.gov.ph/SitePages/Statistics/ExchangeRate.aspx>) may be used to obtain the USD equivalent of the amount of currency or monetary instrument being transferred.

PART IV – OTHER TRAVEL DETAILS (as required by the BOC and AMLC)

- The declarant must accomplish 26.A or 26.B. Part A must be filled out if the currency or monetary instrument is carried by a person travelling in and out of the Philippines by air or sea. Part B must be filled out if the currency or monetary instrument will be shipped through courier/carrier. If not applicable, please write N/A.

PART V – SIGNATURE OF DECLARANT

- The declarant must fill out the email address and contact number.
- By signing, the person completing the declaration may be held liable for any false, malicious or fictitious information provided and may be penalized in accordance with pertinent laws.

OATH DECLARATION (as required by the BOC)

- Upon the declarant's presentation of duly accomplished Currencies Declaration Form, the BOC officer who has the jurisdiction to administer oath pursuant to Section 1505 of Republic Act No. 10863 (the Customs Modernization and Tariff Act) dated 30 May 2016 shall receive and administer the oath.

¹ Parts I, II, III and V are common requirements of the Bureau of Customs (BOC), Anti-Money Laundering (AMLC) and Bangko Sentral ng Pilipinas (BSP).

² In case of minor (age below 18 years old) traveling with or without its parent or legal guardian, the parent/legal guardian or the BOC personnel, whoever is available, shall assist the minor in accomplishing the form.

³ The application for prior written authorization shall be filed with the BSP, through the International Operations Department. The BSP, however, allows cross-border transfer of local currency in excess of the limit only for the following purposes: (a) testing/calibration/configuration of money counting/sorting machines; (b) numismatics (collection of currency); and (c) currency awareness.

⁴ The limit for cross-border transfer of local and foreign currency is per person, regardless of age [*e.g.*, For a family of four (4), a total of PHP200,000 without prior BSP authorization and a total of USD40,000 or its equivalent in other foreign currency without prior written declaration may be brought in or out of the Philippines.]