

# Inward Remittance

Effective May 31, 2024

Purpose Category	Description	OLD Purpose Code	New ITRS Purpose Code	New ITRS Purpose Code Description	Instructions/Remarks
Export of Goods	Bills Purchased	021000001	021010001	Export Proceeds Covers the amount received by an exporter from the sale of manufactured or produced goods to foreign countries	
	Bills Collected	021000002	021010001	Export Proceeds Covers the amount received by an exporter from the sale of manufactured or produced goods to foreign countries	
	Adjustment - increase	021000003	021010002	Export Adjustment - increase	
	Adjustment - decrease	021000004	022020003	Export Adjustment - decrease7	
	Refund and/or cancellation of export receipts	021000005	022020004	Refund and/or cancellation of export receipts7	
	Sales under constructive exports	021000006	021010005	Sales under constructive exports8	
	Purchase of goods abroad under merchanting	021000007	022020006	Purchase of goods abroad under merchanting7	
	Resale of goods abroad under merchanting	021000008	021010007	Resale of goods abroad under merchanting	
	Sale of goods via e-commerce	021000009	021010001	Export Proceeds Covers the amount received by an exporter from the sale of manufactured or produced goods to foreign countries	
	Goods procured in ports	021000010	021010001	Export Proceeds Covers the amount received by an exporter from the sale of manufactured or produced goods to foreign countries	
Payment of Services	Receipt from nonresidents for manufacturing services on physical inputs owned by others as receipts	051010001	051010101	Receipts from manufacturing services on physical inputs owned by non-residents	
	Receipts from nonresidents for maintenance and repair of goods	051020001	051010201	Receipts from non-residents for maintenance and repair of goods	
	Receipts from nonresidents for maintenance and repair on ships, aircrafts and other transport equipment	051020002	051010202	Receipts from non-residents for maintenance and repair on ships, aircraft and other transport equipment	
	Receipts of local sea carriers for international transport of nonresident passengers	051030101	051010311	Receipts of local sea carriers for international transport of non-resident passengers	
	Receipts of local sea carriers from nonresidents for freight on merchandise exports/imports	051030102	051010312	Receipts of local sea carriers from non-residents for freight on merchandise exports/imports	
	Receipts from nonresidents for other supporting and auxiliary transport services incurred in ports.	051030103	051010313	Receipts from non-residents for other supporting and auxiliary transport services incurred in ports.	
	Receipts of local airline companies for international transport of nonresident passengers	051030201	051010321	Receipts of local airline companies for international transport of non-resident passengers	
	Receipts of local airline company from nonresidents for freight on merchandise exports/ imports	051030202	051010322	Receipts of local airline company from non-residents for freight on merchandise exports/ imports	
	Receipts from nonresidents for other supporting and auxiliary services in airport and terminal facilities	051030203	051010323	Receipts from non-residents for other supporting and auxiliary services in airport and terminal facilities	
	Receipt from nonresidents for postal and courier services	051030300	051010331	Receipts from non-residents for postal and courier services	
	Receipt from nonresidents for business travel	051040100	051010401	Receipts from non-residents for business travel services	
	Receipt from nonresidents for health-related	051040201	051010402	Health-related receipts	
	Receipt from nonresidents for education-related	051040202	051010403	Education-related receipts	
	Proceeds of nonresident's use of credit and debit cards in the Philippines	051040203	051010404	Proceeds of non-resident use of credit and debit cards in the Philippines	
	Receipts from nonresidents traveling for holidays, recreational and cultural activities, visits to friends and relations and pilgrimages in the Philippines	051040204	051010405	Receipts from non-residents traveling for holidays, recreational and cultural activities, visits to friends and relations, and pilgrimages in the Philippines	
	Fares for cruises received by resident operator from nonresident passenger	051040205	051010406	Fares for cruises received by resident operators from non-resident passengers	
	Over-the-counter conversion of foreign currencies to pesos by nonresident tourists and Filipino migrants.	051040206	051010407	Over-the-counter conversion for pesos unused foreign currencies by resident tourists	
	Over-the-counter conversion for pesos unused foreign currencies by resident tourists	051040207	051010408	Over-the-counter conversion of foreign currencies to pesos by non-resident tourists and Filipino migrants (balikbayans)	
	Receipts from nonresidents for construction services abroad	051050001	051010501	Receipts from non-residents for construction services abroad	
	Receipts from nonresidents for construction services in the Philippines	051050002	051010502	Receipts from non-residents for construction services in the Philippines	
	Premium received by resident insurance companies for providing life insurance and annuities, and nonlife insurance to nonresidents (includes freight insurance)	051060001	051010601	Premium received by resident insurance companies for providing life insurance and annuities, and nonlife insurance to non-residents	
	Premium received by resident insurance companies from nonresident insurance companies for reinsurance services	051060002	051010602	Premium received by resident insurance companies from non-resident insurance companies for reinsurance services	
	Receipts by resident agents, consultants, brokers, etc. for auxiliary insurance services from nonresident insurance companies	051060003	051010603	Receipts by resident agents, consultants, brokers, etc., for auxiliary insurance services from non-resident insurance companies	
	Contributions and fees received by resident providers of pension and standardized guarantee schemes from nonresidents	051060004	051010604	Contributions and fees received by resident providers of pension and standardized guarantee schemes from non-residents	
	Receipt from nonresidents for financial services	051070000	051010701	Receipts from financial services provided to non-residents	If this PoP code is used, please provide description of financial services being paid in the payment details field
	Fees, commissions or royalties received by residents for the use of proprietary rights	051080001	051010801	Receipts from non-residents for fees, commissions, or royalties received by residents for the use of proprietary rights and licenses	

	Fees and charges received by residents for licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes	051080002	0510108001	Receipts from non-residents for fees, commissions, or royalties received by residents for the use of proprietary rights and licenses	
	Receipt from nonresidents for telecommunication services	051090000	0510109001	Receipts from non-residents for telecommunication services	
	Receipts of resident BPO -Software development companies from nonresidents	051100001	0510110001	Receipts from non-residents for hardware- and software-related services and data-processing services.	
	Receipts from other nonresidents for hardware- and software-related services and data-processing services.	051100002	0510110001	Receipts from non-residents for hardware- and software-related services and data-processing services.	
	Receipts from nonresidents for news agency services	0511100001	0510111001	Receipts from non-residents for news agency services	
	Receipts from nonresidents for database services, including web search portals	0511100002	0510111002	Receipts from non-residents for database services, including web search portals	
	Receipts from nonresidents for direct non-bulk subscriptions to newspapers and periodicals	0511100003	0510111003	Receipts from non-residents for direct non-bulk subscriptions to newspapers and periodicals	
	Receipt from nonresidents for research and development services	051120000	0510112001	Receipts from non-residents for research and development services	
	Receipts from nonresidents for legal services, accounting, auditing, bookkeeping and tax consulting services	0511300001	0510113001	Receipts from non-residents for legal, accounting, auditing, bookkeeping, and tax consulting services	
	Receipts from nonresidents for business and management consulting and public relations services	0511300002	0510113002	Receipts from non-residents for business and management consulting and public relations services	
	Receipts from nonresidents for advertising, market research and public opinion polling services	0511300003	0510113003	Receipts from non-residents for advertising, market research, and public opinion polling services	
	Receipts of resident BPO - Animation companies from nonresidents	0511300004	0510114009	Receipts of resident BPO - Animation companies from non-residents	
	Receipts of resident BPO companies providing transcription services to nonresident companies	0511300005	0510114010	Receipts of resident BPO - Transcription service providers from non-residents	
	Receipts of resident BPO - Contact Center companies from nonresidents	0511300006	0510114011	Receipts of resident BPO - Contact Center companies from non-residents	
	Receipts of resident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services	0511300007	0510114012	Receipts of resident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services	
	Receipts from nonresidents for other professional and management consulting services not provided by BPOs	0511300008	0510113002	Receipts from non-residents for business and management consulting and public relations services	
	Receipts from nonresidents for architectural, engineering, and other technical services	0511400001	0510114001	Receipts from non-residents for architectural, engineering, scientific and other technical services	
	Receipts from nonresidents for waste treatment and depollution, agricultural, and mining services	0511400002	0510114002	Receipts from non-residents for waste treatment and depollution, agricultural, and mining services	
	Receipts from nonresidents for operating leasing services	0511400003	0510114003	Receipts from non-residents for operating leasing services	
	Receipts from nonresidents for trade related services	0511400004	0510114004	Receipts from non-residents for trade-related services	
	Receipt from nonresidents for Other business services	0511400005	0510114005	Receipts from non-residents for other business services	If this PoP code is used, please provide description of other business services being paid in the payment details field
	Receipts for services related to the production of motion pictures, radio and television programs and musical recordings	0511500001	0510115001	Receipts for services related to the production of motion pictures, radio and television programs and musical recordings	
	Receipts for downloaded mass-produced recordings and manuscripts	0511500002	0510115002	Receipts for downloaded mass-produced recordings and manuscripts	
	Receipts for access to encrypted television channels	0511500003	0510115003	Receipts for access to encrypted television channels	
	Talent fees of local entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events	0511500004	0510115004	Receipts for talent fees of local entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events	
	Receipts from nonresidents for health services provided by resident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site.	0511600001	0510116001	Receipts from non-residents for health services provided by resident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site.	
	Receipts from nonresident for education services such as correspondence courses and education via television or the Internet, as well as by teachers and so forth who supply services directly in host economies	0511600002	0510116002	Receipts from non-residents for education services such as correspondence courses and education via television or the Internet, as well as by teachers and so forth who supply services directly in host economies abroad	
	Receipts from nonresidents for heritage, recreational and other personal services	0511600003	0510116003	Receipts from non-residents for heritage, recreational and other personal services	If this PoP code is used, please provide description of other personal services, if not heritage or recreational in the payment details field
	Receipts from nonresidents fees for visas and other services provided by Philippine Embassy and consulates and other government agencies	0511700001	0510117001	Receipts from non-residents fees for visas and other services provided by Philippine Embassies and consulates and other government agencies	
	Receipts from foreign embassies, consulates, military units, International Organizations and other official entities for the purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises in the Philippines.	0511700002	0510117002	Receipts from foreign embassies, consulates, military units, International Organizations and other official entities for the purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises/buildings in the Philippines.	
	Receipts from goods and services acquired from the Philippines by diplomats, consular staff, and military personnel located abroad and their dependents.	0511700003	0510117003	Receipts from foreign diplomats, consular staff, and military personnel and their dependents for goods and services acquired from the Philippines	
			0510104009	Proceeds of non-resident use of debit cards in the Philippines	New Additional Code
Personal Remittances	Compensation earned and remitted by land-based overseas Filipino workers	0610000001	0610100001	Compensation earned and remitted by land-based overseas Filipino workers	
	Compensation earned and remitted by sea-based overseas Filipino workers	0610000002	0610100002	Compensation earned and remitted by sea-based overseas Filipino workers	
	Compensation received by local staff working for a foreign embassy, foreign military establishment, or an international institutions operating in the Philippines	0610000003	0610100003	Compensation received by local staff working for a foreign embassy, foreign military establishment, or an international organization in the Philippines	
	Compensation received by local staff working for nonresident institutional units operating in the Philippines	0610000004	0610100004	Compensation received by local staff working for non-resident institutional units operating in the Philippines	
	Personal transfers by Filipino migrants who are employed in and considered residents of another country to resident household in the Philippines	0610000005	0610100005	Personal transfers by Filipino workers/migrants who are employed in and considered residents of another country to resident households in the Philippines	
	Capital transfers by migrant Filipinos abroad to resident households in the Philippines	0610000006	0610100006	Capital transfers by Filipino workers/migrants abroad to the resident households in the Philippines	
	MTO remittance pre-funding	0610000007	0610100007	MTO remittance pre-funding	

Investment and Other Primary Income	Dividends and withdrawals from income of quasi-corporations received by a resident direct investor from its nonresident direct investment enterprise (investee) abroad	071010001	071010101	Dividends received and withdrawals of income from a quasi-corporation by a resident direct investor from its non-resident direct investment enterprise (investee) abroad	
	Dividends and withdrawals from income of quasi-corporations received by a resident direct investment enterprise from its nonresident direct investor abroad (reverse investment)	071010002	071010102	Dividends received and withdrawals of income from a quasi-corporation by a resident direct investment enterprise from its non-resident direct investor abroad (reverse investment)	
	Dividends and withdrawals from income of quasi-corporations received by a resident fellow enterprise from its investment in nonresident fellow enterprise abroad	071010003	071010103	Dividends received and withdrawals of income from a quasi-corporation by a resident fellow enterprise from its investment in a non-resident fellow enterprise abroad	
	Dividends received by a resident owners of investment fund shares (or units) issued by a nonresident	071010004	071010104	Dividends received by a resident from its investment fund shares (or units) issued by a non-resident	
	Interest received by a resident direct investor from loans granted to nonresident direct investment enterprises (investee) abroad	071010006	071010105	Interest income received by a resident direct investor from a loan granted to a non-resident direct investment enterprise (investee)	
	Interest received by a resident direct investment enterprises (investee) from loans granted to nonresident direct investor abroad	071010007	071010106	Interest income received by a resident direct investment enterprise (investee) from a loan granted to a non-resident direct investor	
	Interest received by a fellow enterprise from loans granted to nonresident fellow enterprise abroad	071010008	071010107	Interest income received by a fellow enterprise from a loan granted to a non-resident fellow enterprise	
	Gain realized on revaluation adjustments of direct investments	071010009	071010109	Unrealized gains on revaluation/marketing-to-market of direct investments abroad	
	Dividends received by a resident investor from equity securities issued by a nonresident	071020001	071010202	Dividends received by a resident investor from its investment fund shares/units issued by a non-resident  Receipts cover dividend income/ earnings received by the resident from investment fund shares/units issued by non-residents	
	Dividends received by a resident investor from investment fund shares/units issued by a nonresident	071020002	071010202	Dividends received by a resident investor from its investment fund shares/units issued by a non-resident  Receipts cover dividend income/ earnings received by the resident from investment fund shares/units issued by non-residents	
	Interest income received by a resident investor from long-term debt securities issued by a nonresident	071020003	071010203	Interest income received by a resident investor from its long-term debt securities issued by a non-resident  Receipts cover dividend income/ earnings received by resident nonbanks from its long-term debt securities issued by non-residents. Interest paid by a resident for long-term debt securities issued to a non-resident Payments cover dividend income/ earnings paid by the resident on long-term debt securities.	
	Interest income received by a resident investor from short-term debt securities issued by a nonresident	071020004	071010204	Interest income received by a resident from its short-term debt securities issued by a non-resident  Receipts cover income/earnings received by resident investors from short-term debt securities issued by non-residents	
	Gain realized on revaluation adjustments of portfolio investments	071020009	071010208	Realized gains on sale/redemption of portfolio investments issued by a non-resident  Receipts cover gains received by the resident investor from the sale or redemption of its portfolio investments abroad.	
	Resident's withdrawals from income of quasi-corporations	071030001	071010301	Income withdrawn by a resident from its investment in a non-resident quasi-corporation	
	Resident's receipts of Investment income attributable to policyholders in insurance, standardized guarantees, and pension funds from nonresidents	071030002	071010302	Dividends received by a resident from the income attributable to policyholders in insurance, standardized guarantees, and pension funds from a non-resident	
	Interest income received by a resident on deposits/placements held abroad	071030003	071010303	Interest income received by a resident on deposits and placements held abroad	
	Interest Income received by a resident on loans and receivables granted to nonresidents	071030004	071010304	Interest Income received by a resident on loan granted to a non-resident	
	Gain realized on revaluation adjustments of other investments	071030009	071010308	Realized gains on sale/redemption of other investments abroad	
	Rental on land areas and other natural resources received by a resident from nonresidents	071040001	071010309	Unrealized gains on revaluation/marketing-to-market of other investments abroad	
	Taxes on products and production collected by Philippine government from nonresidents	071040002	071010402	Taxes on products and production collected by the Philippine government from non-residents	
Secondary Income	Taxes on income, wealth, and other taxes including fines, penalties, fees, legal claims/settlements	081010101	081010101	Taxes on income, wealth, and other taxes, including fines, penalties, fees, legal claims/settlements received by the Philippine government	
	Social Contributions (SSS & PAG-IBIG contributions) remitted by nonresident Filipinos (migrants)	081010102	081010102	Social Contributions received by SSS, GSIS and PAG-IBIG from non-resident Filipinos (migrants)	
	Donations/aids for technical assistance from foreign governments and international organizations, to finance current expenditures, including emergency aid after natural disasters	081010103	081010103	Donations/aids for technical assistance from foreign governments and international organizations to finance current expenditures, including emergency aid after natural disasters	
	Donations from nonresident non-profit Institutions serving households (NPISHs), entities and individuals as emergency aid after natural disasters	081010104	081010104	Donations from non-resident Non-Profit Institutions Serving Households (NPISHs), entities and individuals as emergency aid after natural disasters	
	Receipt of returned/unclaimed SSS & GSIS pension benefits paid to nonresident Filipinos (migrants)	081010107	081010107	Receipt of returned/unclaimed SSS and GSIS pension benefits paid to non-resident Filipinos (migrants)	
	Miscellaneous current transfers received by Philippine government	081010108	081010108	Miscellaneous current transfers received by the Philippine government	
	Gifts and donations received by resident individuals from nonresidents (not OF migrant workers)	081010201	0810101201	Gifts and donations received by resident individuals from non-residents (not OF migrant workers)	
	Social contributions to resident private pension schemes paid by nonresident individuals or institutions	081010202	0810101202	Social contributions to resident private pension schemes paid by non-resident individuals or institutions	
	Pensions received from US Veterans Affairs	081010203	0810101203	Pensions received from US Veterans Affairs	

	Other social security and pension benefits received by resident households from nonresidents <u>under social security and pension schemes</u>	0810102004	0810101204	Other social security and pension benefits received by resident households from non-residents <u>under social security and pension schemes</u>	
	Nonlife insurance premiums to cover fire, floods, crashes, collisions, sinkings, theft, violence, <u>accidents sickness, etc. from nonresidents</u>	0810102005	0810101205	Nonlife insurance premiums to cover fire, floods, crashes, collisions, sinkings, theft, violence, <u>accidents sickness, etc. from non-residents</u>	
	Nonlife insurance claims and calls under standardized guarantees received by resident <u>individuals or insurance companies</u>	0810102006	0810101206	Nonlife insurance claims and calls under standardized guarantees received by resident <u>individuals or insurance companies</u>	
	Gifts and donations from international organizations and other government institutions	0810102007	0810101207	Gifts and donations from international organizations and other government institutions	
	Scholarships for education received by residents studying in the Philippines from foreign <u>scholarship foundations, education institutions, etc.</u>	0810102008	0810101208	Scholarships for education received by residents studying in the Philippines from foreign <u>scholarship foundations, education institutions, etc.</u>	
	Membership dues, subscriptions, donations, etc., received by resident NPISHs from nonresidents <u>institutional units</u>	0810102009	0810101209	Membership/association dues, subscriptions, donations, etc., received by resident NPISHs from <u>non-resident institutional units</u>	
	Receipt of returned unclaimed private social (pension) benefits paid to nonresidents	0810101011	0810101211	Receipt of returned unclaimed private social (pension) benefits paid to non-residents	
	Investment grants by foreign governments and international organizations for local government to finance all or part of the costs of their acquiring fixed assets (include also technical assistance e.g., consulting related to the investment project).	0810201001	0810102101	Investment grants by foreign governments and international organizations to the Philippine government to finance all or part of the costs of their acquiring fixed assets (also include technical assistance e.g., consulting related to the investment project)	
	Receipts from sale or long-term (financial) lease of land to international organizations and foreign governments for purposes of extending their enclaves, diplomatic missions, or military bases	0810201002	0810102102	Receipts from sale or long-term (financial) lease of land to international organizations and foreign governments for purposes of extending their enclaves, diplomatic missions, or military bases	
	Capital taxes received by local government on the values of the assets or net worth of institutional units, or on the values of assets transferred between institutional units as a result of legacies, <u>gifts, or other capital transfers</u>	0810201003	0810102103	Capital taxes received by the Philippine government on the values of the assets or net worth of institutional units, or on the values of assets transferred between institutional units as a result of <u>legacies, gifts, or other capital transfers</u>	
	Major compensation receipts for extensive damages (e.g., oil spillages, mining damages)	0810201004	0810102104	Major compensation receipts for extensive damages or serious injuries not covered by insurance policies (e.g., major explosions, oil spillages, the side effects of pharmaceutical products)	
	Receipts from sale of intangible assets covering contracts, leases, and licenses, e.g., time-share arrangement that involves a transferable right to use, permissions to use natural resources that are not recorded as outright ownership of those resources	0810202001	0810102201	Receipts from sale of intangible assets covering contracts, leases, and licenses, e.g., time-share arrangement that involves a transferable right to use, permissions to use natural resources that are not recorded as outright ownership of those resources	
	Exceptionally large donations, gifts to non profit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, <u>libraries, and laboratories.</u>	0810202002	0810102202	Exceptionally large donations, gifts to resident nonprofit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, <u>libraries, and laboratories.</u>	
	Penalties received for non compliance in trade agreement	0810202003	0810102203	Penalties received for non-compliance in trade agreement	
	Receipts from sale of marketing assets e.g. brand names, mastheads, trademarks, logos and <u>internet names</u>	0810202005	0810102205	Receipts from non-residents for sale of marketing assets e.g., brand names, mastheads, <u>trademarks, logos, and internet domain names</u>	
	Capital transfer from non resident individual to resident individual	0810202006	0810102206	Capital transfer from a non-resident individual to a resident individual	
Direct Investments	Proceeds from nonresidents capital infusion/equity investment of 10% or more of the total shares of stock (common/participating preferred) or quasi-corporation in the Philippines	0910100001	0940500001	Proceeds from non-resident investors' capital infusion/equity investment of 10% or more of the total shares of stock (common/participating preferred) or quasi-corporation in the Philippines	
	Proceeds of nonresident direct investment enterprise's (investee's) capital infusion/equity investment of less than 10% in its resident parent company (direct investor) in the Philippines <u>(reverse investment)</u>	0910100002	0940500002	Proceeds from non-resident direct investment enterprises' (investees) capital infusion/equity investment of less than 10% in its resident parent company (direct investor) in the Philippines <u>(reverse investment)</u>	
	Proceeds from equity investments of a nonresident fellow enterprise (FE) abroad or company <u>located abroad in a resident fellow enterprise in the Philippines</u>	0910100003	0940500003	Proceeds from non-resident fellow enterprises' (FE) equity investments (holdings of 10% or more) <u>in a resident fellow enterprise in the Philippines</u>	
	Proceeds from investment (holdings of 10% or more) of a nonresident investor in an investment fund shares or units in the Philippines (includes UITF, REITF, mutual funds)	0910100004	0940500004	Proceeds from non-resident investors' investment of 10% or more in the total investment fund shares or units (UITF, REITF, mutual funds) in the Philippines	
	Proceeds of loans and advances granted by nonresident parent company (direct investor) to its resident direct investment enterprise (investee)	0910100005	0940500005	Proceeds from loans/advances/other liabilities granted by a non-resident parent company (direct investor) to its resident direct investment enterprise (investee) in the Philippines	
	Proceeds of loans and advances granted by nonresident fellow enterprise to its resident fellow <u>enterprise</u>	0910100006	0940500006	Proceeds of loans/advances/other liabilities granted by the non-resident fellow enterprise to its <u>resident fellow enterprise in the Philippines</u>	
	Proceeds of loans and advances granted by nonresident direct investment enterprise (investee) <u>to its resident parent company (direct investor)</u>	0910100007	0940500007	Proceeds of loans/advances/other liabilities granted by the non-resident direct investment <u>enterprise (investee) to its resident parent company (direct investor)</u>	
	Receipt of pass-through funds or funds in transit from a nonresident affiliate for transfer to <u>another nonresident affiliate in another country</u>	0910100009	0940500008	Receipt of pass-through funds or funds in transit from a non-resident affiliate for transfer to <u>another non-resident affiliate in another country</u>	
	Receipts by resident direct investment enterprise (investee) of funds for operating expenses from <u>its nonresident parent company (direct investor)</u>	0910100010	0940500009	Receipts by resident direct investment enterprise (investee) of funds for operating expenses from <u>its non-resident parent company (direct investor)</u>	
	Proceeds from Investment in condominiums/buildings and vacation homes including major <u>renovations and repairs in the Philippines by nonresidents*</u>	0910100011	0940500010	Proceeds from Investment in condominiums/buildings and vacation homes, including major <u>renovations and repairs in the Philippines by non-residents</u>	
	Proceeds from withdrawal of resident's equity investment of 10% or more of the voting stock (common or participating preferred stock) or quasi-corporation abroad	0910200001	0930400001	Proceeds from the withdrawal of resident's equity investment of 10% or more of the voting stock (common or participating preferred stock) or quasi-corporation issued by non-residents	
	Receipt of capital repatriated by nonresident investor (parent company) to resident investee in the <u>Philippines</u>	0910200002	0930400002	Receipt of capital repatriated by the non-resident investor (parent company) to resident investee <u>in the Philippines</u>	
	Receipt of capital repatriated by a nonresident fellow enterprise to a resident fellow enterprise in <u>the Philippines.</u>	0910200003	0930400003	Receipt of capital repatriated by a non-resident fellow enterprise to a resident fellow enterprise <u>in the Philippines</u>	
	Proceeds from withdrawal of investment (holdings of 10% or more) of a resident investor in an investment fund shares or units abroad (includes UITF, REITF, mutual funds).	0910200004	0930400004	Proceeds from the withdrawal of investment (holdings of 10% or more) of a resident investor in an investment fund shares or units abroad (includes UITF, REITF, mutual funds)	
	Settlement of loans and advances of a nonresident investee to its resident parent company <u>(direct investor)</u>	0910200005	0930400005	Receipt from the settlement of loans/advances/other liabilities of the non-resident investee to <u>its resident parent company (direct investor)</u>	
	Settlement of loans and advances of a nonresident fellow enterprise to its resident fellow <u>enterprise</u>	0910200006	0930400006	Receipt from the settlement of loans/advances/other liabilities of the non-resident fellow <u>enterprise to its resident fellow enterprise</u>	

	Settlement of loans and advances of a nonresident parent company (direct investor) to its resident direct investment enterprise (investee)	091020007	093040007	Receipt from the settlement of loans/advances/other liabilities of the non-resident parent company (direct investor) to its resident direct investment enterprise (investee)	
	Receipt of pass-through funds from a nonresident affiliate for transfer to another nonresident affiliate in another country	091020009	093040009	Receipt of excess funds (operating expenses) by a resident parent company (direct investor) from its non-resident direct investment enterprise (investee)	
	Receipt of excess funds (operating expenses) by resident parent company (direct investor) from its nonresident direct investment enterprise (investee)	091020010	093040010	Receipt of proceeds from the sale of resident's real estate properties (e.g., investment in condominiums/buildings and vacation homes) located abroad	
	Receipt of proceeds from sale of resident's real estate properties (e.g. investment in condominiums/buildings and vacation homes) located abroad	091020011	093040011	Receipt from the settlement of goods and services under intercompany netting arrangements (Annex Z of MORFXT)	
Portfolio Investments	Residents' sale of equity securities (holdings of less than 10% of total shares) issued by residents to nonresidents	1010101000	1040500001	Residents' sale of equity securities (holdings of less than 10% of total shares) issued by residents to non-residents	
	Residents' sale of Money Market Fund (MMF) shares/units issued by residents to nonresidents	1010102001	1040500003	Residents' sale of Money Market Fund (MMF) shares/units issued by residents to non-residents	
	Residents' sale of other investment fund shares/units issued by residents to nonresidents	1010102002	1040500004	Residents' sale of other investment fund shares/units issued by residents to non-residents	
	Residents' sale of long-term debt securities issued by residents to nonresidents	1010103001	1040500005	Residents' sale of long-term debt securities issued by residents to non-residents	
	Residents' sale of short-term debt securities to nonresidents	1010103002	1040500006	Residents' sale of short-term debt securities to non-residents	
	Residents' withdrawal of equity securities (holdings of less than 10% of total shares) issued by nonresidents	1010201000	1040600001	Non-residents' withdrawal of equity securities (holdings of less than 10% of total shares) issued by residents	
	Residents' withdrawal of Money Market Fund shares/units issued by nonresidents	1010202001	1040600003	Non-residents' withdrawal of Money Market Fund (MMF) shares/units issued by residents	
	Residents' withdrawal of other investment fund shares/units issued by nonresidents	1010202002	1040600004	Non-residents' withdrawal of other investment fund shares/units issued by residents	
	Residents' withdrawal of long-term debt securities issued by nonresidents	1010203001	1040600005	Non-residents' withdrawal of long-term debt securities issued by residents	
	Residents' withdrawal of short-term debt securities issued by nonresidents	1010203002	1040600006	Non-residents' withdrawal of short-term debt securities issued by residents	
	Reversal of loan loss provision - portfolio investments	1010300000	1030300007	Reversal of loan loss provision/allowance for credit losses/unamortized discount/accumulated market losses - portfolio investments	
			1030300008	Accrued interest income on financial assets - portfolio investments	New Additional Code
Spot, Financial Derivatives and Employee Stock Options	Gain from settlement of spot transaction	1110100001	1130400001	Gains from the settlement of spot transactions	
	Gain From settlement of interest rate forwards	1110200001	1130400002	Gains from the settlement of forwards contracts	
	Gain from settlement of forward foreign exchange contracts	1110200002	1130400002	Gains from the settlement of forwards contracts	
	Gain from settlement of forward equity contract	1110200003	1130400002	Gains from the settlement of forwards contracts	
	Gain from settlement of bond forward	1110200004	1130400002	Gains from the settlement of forwards contracts	
	Gain from settlement of interest rate swap	1110300001	1130400003	Gains from the settlement of swaps contracts	
	Gain from settlement of currency swap	1110300002	1130400003	Gains from the settlement of swaps contracts	
	Gain from settlement of equity swap	1110300003	1130400003	Gains from the settlement of swaps contracts	
	Gain from settlement of cross currency interest rate swap	1110300004	1130400003	Gains from the settlement of swaps contracts	
	Gain from settlement of interest rate options contracts	1110400001	1130400004	Gains from the settlement of options (including warrant) contracts	
	Gain from exercise of foreign exchange options contracts	1110400002	1130400004	Gains from the settlement of options (including warrant) contracts	
	Gain from exercise of equity options contracts	1110400003	1130400004	Gains from the settlement of options (including warrant) contracts	
	Premium received on sale of call/put options contracts	1110400004	1130400005	Premiums received on sale of call/put options contracts	
	Premiums received under credit derivatives	1110400005	1130400006	Premiums received under credit derivatives	
	Gain from settlement of bond options	1110400006	1130400004	Gains from the settlement of options (including warrant) contracts	
	Gain from settlement of interest rate futures	1110500001	1130400007	Gains from the settlement of futures contracts	
	Gain from settlement of foreign exchange futures	1110500002	1130400007	Gains from the settlement of futures contracts	
	Gain from settlement of equity contract futures	1110500003	1130400007	Gains from the settlement of futures contracts	
	Receipts of nonrepayable margin deposits on futures contracts	1110500004	1130400008	Receipts of nonrepayable margin deposits on futures contracts	
	Gain from settlement of bond futures	1110500005	1130400007	Gains from the settlement of futures contracts	
	Gain in settlement of Structured Products	1110600001	1130400009	Gains from the settlement of Structured Products	
	Gain from settlement of employee stock options	1110700001	1130400010	Gains from the settlement of employee stock options	
Loans	Loan availment by resident from nonresident	1310000001	1340500001	Loan availments by residents from non-residents	
	Loan repayment of nonresident to resident	1310000002	1340600001	Loan repayments of residents to non-residents	
	Reversal of loan loss provision - loans	1310000003	1330300002	Reversal of loan loss provision - loans	
			1330300003	Accrued interest income - loans	New Additional Code
			1340500002	Accrued interest expense - loans	New Additional Code
Other Foreign Investments (other than Loans)	Proceeds from nonresident's equity investment in quasi-corporation(if the share of voting power is less than 10 percent) in the Philippines.	1410100001	1440500001	Proceeds from non-resident's equity investment in quasi-corporation (share of voting power is less than 10 percent) in the Philippines	
	Resident's withdrawal of funds realized by the sale or disposal of the quasi-corporation's assets abroad	1410100002	1430400001	Resident's withdrawal of funds realized by the sale or disposal of the quasi-corporation's assets abroad	
	Withdrawal of peso time deposits with an AAB with a maturity of at least ninety (90) days	1410200001	1440500002	Proceeds from non-resident's peso time deposits with a maturity of at least ninety (90) days	
	Cash withdrawal/debit to nonresident's accounts	1410200002	1440500003	Cash deposits/credits to non-resident's accounts	
	Debit to reporting bank's nostro account abroad	1410200003	1430300002	Debit to reporting bank's Nostro account abroad	
	Debit to nonresident bank's account maintained with the reporting bank as working funds denominated in local currency	1410200004	1440500004	Credit to non-resident bank's account maintained with the reporting bank as working funds denominated in local currency	

	Set-up of accounts receivable/collection of accounts payable	141030000	144050005	Incurrence of other payables - non-residents	
	Foreign currency notes and coins/checks/other cash items received over-the-counter	141040000	143030004	Foreign currency notes and coins/checks/other cash items received over the counter	
	Pass-through funds received by resident banks	141050000	144050006	Pass-through funds received by resident banks	
	Accrued interest receivable/reversal of accrued interest expense	141060000	144050009	Accrued expenses - non-residents	
			143030009	Deposits by non-resident clients	New Additional Code
Other Foreign Exchange Receipts/Payments with Resident Non-Banks	Withdrawal/debit from resident forex corporations' FCDU accounts from other banks	151000001	154060007	Withdrawals from FCDU accounts (other than those previously defined) of forex corporations, FX dealers, money changers, OBUs and other resident non-banks	
	Withdrawal/debit from resident FX dealers/money changers' FCDU accounts	151000002	154060007	Withdrawals from FCDU accounts (other than those previously defined) of forex corporations, FX dealers, money changers, OBUs and other resident non-banks	
	Withdrawal/debit from OBUs' FCDU accounts	151000003	154060007	Withdrawals from FCDU accounts (other than those previously defined) of forex corporations, FX dealers, money changers, OBUs and other resident non-banks	
	Withdrawal/debit from other residents's (excluding forex corporations, FX dealers/money changers and OBUs) FCDU accounts	151000004	154050007	Deposits and other credits to FCDU accounts of forex corporations, FX dealers, money changers, OBUs and other resident non-banks	
	Investment in Unit Investment Trust Fund (UITF) & Exchange Traded Fund (ETF), equity and other debt securities	151000005	154050003	Sale of Unit Investment Trust Fund (UITF) and Exchange Traded Fund (ETF), equity and other debt securities to resident non-banks	
	Acquisition from self-funded imports including application of proceeds of FCDU loans	151000006	143030005	FX acquisition from self-funded imports, including the application of proceeds of FCDU loans	
	Foreign currency loans granted to resident non-banks (principal)	151000007	153030002	Foreign currency loans granted to resident non-banks	
	Resident's sale of Philippine issued foreign currency denominated securities to a resident non-bank	151000008	153030003	Investment in foreign currency-denominated debt securities issued by resident non-banks	
	Gain realized on sale of securities to resident non-banks	151000009	151010003	Gains on the sale of financial instruments to resident non-banks	
	Interest income; dividend income; commission income; and gains on financial instruments (assets); fees and charges received from residents	151000010	151010001	Interests/dividends, including fees and other charges received from resident non-banks	
	Acquisition from self-funded payment of non-trade accounts	151000011	143030008	FX acquisition from self-funded payment of non-trade accounts	
	Conversion for pesos of proceeds from FCDU loans and deposit withdrawals	151000012	153030007	Due from FCDU/RBU Clearing accounts and other transactions between the FCDU/RBU	
	Over-the-counter conversion for pesos of foreign currencies from residents	151000013	051010407	Over-the-counter conversion for pesos unused foreign currencies by resident tourists	
	Proceeds from Exports to residents paid for in foreign currency (constructive exports)	151000014	021010005	Sales under constructive exports  Receipts cover sales of residents paid for in foreign currency or Philippine pesos for the following constructive exports: 1. Gold sales to the BSP paid for in Philippine currency; 2. Sales of residents paid in foreign currency to the following: i. Bonded manufacturing warehouses of export producers/manufacturers; ii. Export processing zones; iii. BOI-registered export traders operating bonded trading warehouses supplying raw iv. Materials used in the manufacture of export products; v. Diplomatic missions in the Philippines; vi. Duty-Free Philippines, Inc.; vii. Foreign buyers of goods/products to be delivered directly to local consumers at the instruction of the former and paid for in foreign currency; viii. Foreign aircraft and vessels in Philippine ports and other terminal facilities which purchased fuel, oil, parts, and supplies from local oil companies; and ix. Other items considered as constructive exports under relevant laws, rules and regulations of other government agencies	
	Gain on revaluation adjustment on transactions with residents	151000015	151010005	Gains on revaluation/mark-to-market of financial assets - resident non-banks	
	Gains from settlement of financial derivatives, premiums received from options contracts and receipt of nonrepayable margin deposits on futures contracts	151000016	113040007	Gains from the settlement of futures contracts	
	Receipt of pass-through funds from another bank	151000017	144050006	Pass-through funds received by resident banks  Amounts reported should cover all pass-through funds receipts	
	Set-up of accounts receivable/collection of accounts payable from residents	151000018	153030004	Set-up of other accounts receivable from resident non-banks	
	FX proceeds of loans credited to FCDU account	151000019	143030005	FX acquisition from self-funded imports, including the application of proceeds of FCDU loans	
	Investment in Securities under repurchase agreement	151000020	013030014 013030015 014050002	<b>013030014</b> - Availments of the USD-denominated repurchase agreement facility of banks with the BSP (USD R/P) <b>013030015</b> - Availment of foreign currency-denominated repurchase agreement with other banks <b>014050002</b> - Sale of foreign currency-denominated reverse repurchase agreement facility to other banks	
Accrued interest receivable/reversal of accrued interest expense-resident	151000021	154050004	Accrued interest expense on financial liabilities - resident non-banks		
Due from FCDU/RBU - Clearing accounts and other transactions between the FCDU/RBU	151000023	153030007	Due from FCDU/RBU Clearing accounts and other transactions between the FCDU/RBU		
Residents' withdrawal of foreign currency denominated securities issued by resident non-banks	151000024	153030003	Investment in foreign currency-denominated debt securities issued by resident non-banks		
Reversal of loan loss provision - others	151000025	153030006	Reversal of general loan loss provision - resident non-banks		

Transactions with Resident Non-Banks			153030009	Deposits by residents	New Additional Code
			153040027	Withdrawal of deposits by residents	New Additional Code

# Outward Remittance

Effective May 31, 2024

Purpose Category	Description	OLD Purpose Code	New ITRS Purpose Code	New ITRS Purpose Code Description	Instructions/Remarks
Import Letters of Credit (L/Cs) Opened and DA - OA Import Availments and Extensions	Import Letters of Credit (L/Cs) Opened and DA - OA Import Availments and Extensions	032000001	032000001	Import letters of credit (LCs) opened and DA-OA import availments and extensions	
Import of Goods	Import Payment	042000001	042020001	Import payment	
	Adjustment - increase	042000002	042020002	Import Adjustment - increase	
	Adjustment - decrease	042000003	041010003	Import Adjustment - decrease9	
	Refund of Import Advances/Down Payments	042000004	041010004	Refund of import advances/ Downpayments10	
	Advance Payment of Imports	042000005	042020005	Advance payment of imports11	
	Purchase of goods via e-commerce	042000006	042020001	Import payment Payment covers the settlement of import obligation/payment to foreign suppliers.	
Payment of Services	Payments to nonresidents for manufacturing services on physical inputs owned by others as receipts	052010001	052020101	Payments to non-residents for manufacturing services on physical inputs owned by residents	
	Payments to nonresidents for maintenance and repair of goods	052020001	052020201	Payments to non-residents for maintenance and repair of goods	
	Payments to nonresidents for maintenance and repair on ships, aircrafts and other transport equipment	052020002	052020202	Payments to non-residents for maintenance and repair on ships, aircraft and other transport equipment	
	Payment to nonresident sea carriers by resident passenger	052030101	0520203101	Payments to non-resident sea carriers by resident passengers	
	Payments to nonresident sea carriers for freight on merchandise imports/exports	052030102	0520203102	Payments to non-resident sea carriers for freight on merchandise imports/exports	
	Payment to nonresidents for other supporting and auxiliary services in sea ports and other sea terminal facilities	052030103	0520203103	Payment to non-residents for other supporting and auxiliary services in seaports and other sea terminal facilities	
	Payments to nonresident airline companies by resident passengers	052030201	0520203201	Payments to non-resident airline companies by resident passengers	
	Payments to nonresident airline companies for freight on merchandise exports or imports	052030202	0520203202	Payments to non-resident airline companies for freight on merchandise exports or imports	
	Payments to nonresidents for other supporting and auxiliary services in airport and terminal facilities	052030203	0520203203	Payments to non-residents for other supporting and auxiliary services in airport and terminal facilities	
	Payments to nonresidents for postal and courier services	052030300	0520203301	Payments to non-residents for postal and courier services	
	Payments to nonresidents for business travel	0520401000	0520204001	Payments to non-residents for business travel services	
	Payments to nonresidents for health-related	0520402001	0520204002	Health-related expenses abroad	
	Payments to nonresidents for education-related	0520402002	0520204003	Education-related expenses abroad	
	Payment for resident's use of credit and debit cards abroad	0520402003	0520204004	Payment for resident's use of credit and debit cards abroad	
	Payments of residents traveling for Holidays, recreational and cultural activities, visits to friends and relations and pilgrimages abroad	0520402004	0520204005	Payments of residents traveling for holidays, recreational and cultural activities, visits to friends and relations and pilgrimages abroad	
	Fares for cruises paid by resident passengers to nonresident operator	0520402005	0520204006	Fares for cruises paid by resident passengers to non-resident operators	
	Over-the-counter purchase of foreign currencies by residents for foreign travel purposes	0520402006	0520204007	Over-the-counter sale of foreign currencies to residents for foreign travel purposes	
	Over-the-counter reconversion of unused pesos to foreign currencies from nonresident tourists and balikbayans	0520402007	0520204008	Over-the-counter reconversion of unused pesos to foreign currencies by non-resident tourists and Filipino Migrants (balikbayans)	
	Payments to nonresidents for construction services abroad.	0520500001	0520205001	Payments to non-residents for construction services abroad.	
	Payments to nonresidents for construction services in the Philippines	0520500002	0520205002	Payments to non-residents for construction services in the Philippines	
	Premiums paid by resident insurance companies providing life insurance and annuities, and nonlife insurance to nonresidents ( includes freight insurance)	0520600001	0520206001	Premiums paid by resident insurance companies providing life insurance and annuities, and nonlife insurance to non-residents (includes freight insurance)	
	Payments by resident insurance companies to nonresident insurance companies for reinsurance services	0520600002	0520206002	Payments by resident insurance companies to non-resident insurance companies for reinsurance services	
	Payments to nonresident agents, consultants, brokers, etc. for auxiliary insurance services	0520600003	0520206003	Payments to non-resident agents, consultants, brokers, etc., for auxiliary insurance services	
	Contributions and fees paid to nonresident providers of pension and standardized guarantee schemes	0520600004	0520206004	Contributions and fees paid to non-resident providers of pension and standardized guarantee schemes	
	Payments to nonresidents for financial services	0520700000	0520207001	Payments to non-residents for financial services	If this PoP code is used, please provide description of financial services being paid in the payment details field
	Fees, commissions or royalties paid to nonresidents for the use of proprietary rights	0520800001	0520208001	Payments to non-residents for fees, commissions, or royalties for the use of proprietary rights and licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes	
	Fees and charges paid to nonresidents for licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes	0520800002	0520208001	Payments to non-residents for fees, commissions, or royalties for the use of proprietary rights and licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes	
	Payments to nonresidents for telecommunication services	0520900000	0520209001	Payments to non-residents for telecommunication services	"Telecommunication services" are purely related to telecommunication services payment only. If payment involves the construction of telecommunication infrastructure, use construction services instead (0520205001 or 0520205002)
	Payments to nonresident BPO -Software development companies	0521000001	0520210001	Payments to non-residents for hardware- and software-related services and data-processing services (non-BPO)	
	Payments to other nonresidents for hardware- and software-related services and data-processing services.	0521000002	0520210001	Payments to non-residents for hardware- and software-related services and data-processing services (non-BPO)	
	Payments to nonresidents for news agency services	0521100001	0520211001	Payments to non-residents for news agency services	

	Payments to nonresidents database services, including web search portals	0521100002	0520211002	Payments to non-residents database services, including web search portals	
	Payments to nonresidents for direct non-bulk subscriptions to newspapers and periodicals	0521100003	0520211003	Payments to non-residents for direct non-bulk subscriptions to newspapers and periodicals	
	Payments to nonresidents for research and development services	0521200000	0520212001	Payments to non-residents for research and development services	
	Payments to nonresidents for legal services, accounting, auditing, bookkeeping and tax consulting services	0521300001	0520213001	Payments to non-residents for legal services, accounting, auditing, bookkeeping and tax consulting services	
	Payment to nonresidents for business and management consulting and public relations services	0521300002	0520213002	Payment to non-residents for business and management consulting and public relations services	
	Payments to nonresidents for advertising, market research and public opinion polling services	0521300003	0520213003	Payments to non-residents for advertising, market research and public opinion polling services	
	Payments to nonresident BPO - Animation companies	0521300004	0520214009	Payments to non-resident BPO - Animation companies	
	Payments to nonresident BPO companies providing transcription companies	0521300005	0520214010	Payments to non-resident BPO - Transcription service providers	
	Payments to nonresident BPO - Contact Center companies	0521300006	0520214011	Payments to non-resident BPO - Contact Center companies	
	Payments to nonresident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services	0521300007	0520214012	Payments to non-resident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services	
	Payments to nonresidents for other professional and management consulting services not provided by BPOs	0521300008	0520213002	Payment to non-residents for business and management consulting and public relations services	
	Payments to nonresidents for architectural, engineering, and other technical services	0521400001	0520214001	Payments to non-residents for architectural, engineering, scientific and other technical services	
	Payments to nonresidents for waste treatment and depollution, agricultural, and mining services	0521400002	0520214002	Payments to non-residents for waste treatment and depollution, agricultural, and mining services	
	Payments to nonresidents for operating leasing services	0521400003	0520214003	Payments to non-residents for operating leasing services	
	Payments to nonresidents for trade related services	0521400004	0520214004	Payments to non-residents for trade-related services	
	Payments to nonresidents for other business services	0521400005	0520214005	Payments to non-residents for other business services	If this PoP code is used, please provide description of other business services being paid in the payment details field
	Payments for services related to the production of motion pictures, radio and television programs and musical recordings	0521500001	0520215001	Payments for services related to the production of motion pictures, radio and television programs and musical recordings	
	Payments for downloaded mass-produced recordings and manuscripts	0521500002	0520215002	Payments for downloaded mass-produced recordings and manuscripts	
	Payments for access to encrypted television channels	0521500003	0520215003	Payments for access to encrypted television channels	
	Payment for talent fees of foreign entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events	0521500004	0520215004	Payment for talent fees of foreign entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events	
	Payments to nonresidents for health services provided by nonresident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site	0521600001	0520216001	Payments to non-residents for health services provided by non-resident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site	
	Payments to nonresidents for education services such as correspondence courses and education via television or the Internet, as well as by teachers and so forth who supply services directly in host economies	0521600002	0520216002	Payments to non-residents for education services such as correspondence courses and education via television or the Internet, as well as by teachers and so forth who supply services directly in host economies	
	Payments to nonresidents for heritage, cultural and recreational services	0521600003	0520216003	Payments to non-residents for heritage, cultural and recreational services	
	Payments by residents for fees for visas and other services provided by foreign embassy and consulates and other government agencies	0521700001	0520217001	Payments by residents for fees for visas and other services provided by the foreign embassies and consulates and other government agencies  Payments include fees or charges for visas and other services provided by foreign embassies, consulates and other government agencies	
	Payments to nonresidents for purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises, of Philippine embassy, consulates, military units, and other official entities abroad	0521700002	0520217002	Payments to non-residents for purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises of Philippine embassies, consulates, military units, and other official entities abroad  Payments include the acquisition of goods and services by embassies, etc., of the Philippine government in other territories. Supply and purchase of goods and services by international organizations, including military arrangements, peacekeeping forces, and other services, such as those provided by the United Nations, are also included in this account.  *As government and international organization enclaves are not residents of the territory where they are physically located, their transactions with residents of the territory of location are international transactions. For the same reason, transactions of embassies, military bases, etc., with their home economies are resident-to-resident transactions. *Banks to report on the value of transactions passing through accounts of foreign governments and international institutions. *Acquisition of new and existing buildings for an embassy, consulate, and so forth is classified as construction services	
	Payments for goods and services acquired abroad from the Philippines by Philippine diplomats, consular staff, and military personnel located abroad and their dependents.	0521700003	0520217003	Payments for goods and services acquired abroad by Philippine diplomats, consular staff, and military personnel and their dependents located abroad  Payments include the expenditure of the Filipino diplomats, consular staff, etc., in the economy of their hosting	
			0520204009	Payment for resident's use of debit cards abroad	New Additional Code
Personal Remittances	Compensation paid to a nonresidents working for a resident institutional unit operating in the Philippines	0620000001	0620200001	Compensation paid to non-residents working for a resident institutional unit operating in the Philippines	
	Compensation paid to a foreign staff working for the Philippine embassy and similar institutions located abroad	0620000003	0620200003	Compensation paid to foreign staff working for the Philippine embassy and similar institutions located abroad	
	Compensation paid to a foreign staff working for Philippine institutional unit that have an activity abroad	0620000004	0620200004	Compensation paid to a foreign staff working for the Philippine institutional unit that has an activity abroad	

	Personal transfers by resident aliens staying in the Philippines for 1 year or more, who are employed and considered residents of the Philippines to nonresident households	062000005	062020005	Personal transfers by resident aliens staying in the Philippines for one year or more, who are employed and considered residents of the Philippines to non-resident households	
	Capital transfers by resident aliens in the Philippines to nonresident households abroad	062000006	062020006	Capital transfers by resident aliens in the Philippines to non-resident households abroad	
Investment and Other Primary Income	Dividends and withdrawals from income of quasi-corporations paid to nonresident direct investor by its resident direct investment enterprise (investee) located in the Philippines	0720100001	0720201001	Dividends and withdrawals of income from a quasi-corporation paid by a resident direct investment enterprise (investee) to its non-resident direct investor	
	Dividends and withdrawals from income of quasi-corporations paid to nonresident direct investment enterprise (investee) by its resident direct investor (reverse investment)	0720100002	0720201002	Dividends and withdrawals of income from a quasi-corporation paid by a resident direct investor (reverse investment) to its non-resident direct investment enterprise (investee)	
	Dividend payment to nonresident fellow enterprises from its investment in resident fellow enterprises	0720100003	0720201003	Dividends and withdrawals of income from a quasi-corporation paid by a resident fellow enterprise to its non-resident fellow enterprise	
	Dividend payment to nonresident owner of investment fund shares/units issued by a resident	0720100004	0720201004	Dividends paid by a resident for the investment fund shares/units issued to a non-resident.  Payments cover dividend income/ earnings attributable to the owners of investment fund shares (or units).	
	Interest payment by a resident direct investor on loans granted by nonresident direct investment enterprises (investee) abroad	0720100006	0720201005	Interest paid by a resident direct investor on a loan granted by a non-resident direct investment enterprises (investee)	
	Interest payment by a resident direct investment enterprises (investee) on loans granted by nonresident direct investment investor	0720100007	0720201006	Interest paid by a resident direct investment enterprise (investee) on a loan granted by a non-resident direct investor	
	Interest payment by a resident fellow enterprise on loans granted by nonresident fellow enterprise	0720100008	0720201007	Interest paid by a resident fellow enterprise on a loan granted by a non-resident fellow enterprise	
	Loss incurred on revaluation adjustments of direct investments	0720100009	0720202001	Dividends paid by a resident investee for equity securities issued to a non-resident	
	Dividends paid by a resident investee for equity securities issued to a nonresident	0720200001	0720202002	Dividends paid by a resident investee for investment fund shares/units issued to a non-resident  Payments cover dividend income/ earnings paid by the resident on investment fund shares/units issued by non-residents	
	Dividends paid by a resident investee for investment fund shares/units issued to a nonresident	0720200002	0720201004	Dividends paid by a resident for the investment fund shares/units issued to a non-resident.  Payments cover dividend income/ earnings attributable to the owners of investment fund shares (or units).	
	Interest income payment by a resident for long-term debt securities issued to a nonresident	0720200003	0720202003	Interest paid by a resident for long-term debt securities issued to a non-resident	
	Interest income payment by a resident for short-term debt securities issued to a nonresident	0720200004	0720202004	Interest paid by a resident for short-term debt securities issued to a non-resident	
	Loss incurred on revaluation adjustments of portfolio investments	0720200009	0720202009	Unrealized losses on revaluation/marketing-to-market of portfolio investments	
	Nonresident's withdrawals from income of quasi-corporations in the Philippines	0720300001	0720203001	Income paid to a non-resident for its investment in a quasi-corporation in the Philippines	
	Resident's payment of investment income attributable to policyholders in insurance, standardized guarantees, and pension funds to nonresidents	0720300002	0720203002	Dividends paid by a resident on income attributable to policyholders in insurance, standardized guarantees, and pension funds to non-residents	
	Interest income payment by a resident on deposits/placements held in the Philippines by a nonresident	0720300003	0720203003	Interest paid by a resident on deposits and placements held in the Philippines by a non-resident	
	Interest Income payment by a resident on loans and receivables granted by a nonresident	0720300004	0720203004	Interest paid by a resident on loan granted by a non-resident	
	Loss incurred on revaluation adjustments on other investments	0720300009	0720203009	Unrealized losses on revaluation/marketing-to-market of other investments	
	Rental on land areas and other natural resources paid by a resident to nonresidents	0720400001	0720204001	Rental on land areas and other natural resources paid by a resident to a non-resident	
	Taxes on products and production paid by a resident to foreign government	0720400002	0720204002	Taxes on products and production paid by a resident to a foreign government	
Secondary Income	Donations/aids for technical assistance to foreign governments to finance current expenditures, including emergency aid after natural disasters	0820101003	0820201103	Donations/aids for technical assistance to foreign governments and international organizations to finance current expenditures, including emergency aid after natural disasters	
	Donations to nonresident non-profit institutions serving households (NPISHs), entities and individuals as emergency aid after natural disasters	0820101004	0820201104	Donations to non-resident Non-Profit Institutions Serving Households (NPISHs), entities and individuals as emergency aid after natural disasters	
	Scholarships for education paid to foreign students studying abroad	0820101005	0820201105	Scholarships for education paid to foreign students studying abroad	
	Contributions (membership fees) payable to international organizations	0820101006	0820201106	Contributions (membership/association fees) payable to international organizations	
	SSS and GSIS social (pension), and Pag-ibig Fund provident benefits paid to nonresident Filipinos (migrants)	0820101007	0820201107	SSS and GSIS social (pension), and Pag-ibig Fund provident benefits paid to non-resident Filipinos (migrants)	
	Miscellaneous current transfers paid by Philippine government	0820101008	0820201108	Miscellaneous current transfers sent by the Philippine government	If this PoP code is used, please provide description of transfers paid by Philippines government in the payment details field
	Gifts and donations given by resident individuals to nonresidents individuals (not OF migrant workers)	0820102001	0820201201	Gifts and donations given by resident individuals to non-residents individuals (not OF migrant workers)	
	Social contributions to nonresident pension schemes paid by resident individuals or institutions	0820102002	0820201202	Pensions and social security contributions by residents to non-resident government or pension funds	
	Returned US Veterans Affairs pension benefits	0820102003	0820201203	Returned US Veterans Affairs pension benefits	
	Social security and pension benefits paid to nonresident households from residents under social security and pension schemes	0820102004	0820201204	Other social security and pension benefits paid by resident households to non-residents under social security and pension schemes	
	Nonlife insurance premiums to cover fire, floods, crashes, collisions, sinkings, theft, violence, accidents sickness, etc. to nonresident insurance companies	0820102005	0820201205	Nonlife insurance premiums to cover fire, floods, crashes, collisions, sinkings, theft, violence, accidents sickness, etc. paid to non-resident insurance companies	
	Nonlife insurance claims and calls under standardized guarantees paid by resident individuals or insurance companies	0820102006	0820201206	Nonlife insurance claims and calls under standardized guarantees paid by resident individuals or insurance companies	

	Gifts and donations remitted to international organizations and foreign government institutions	0820102007	0820201207	Gifts and donations remitted to international organizations and foreign government institutions	
	Scholarships for education paid by residents to nonresidents studying abroad	0820102008	0820201208	Scholarships for education paid by residents to non-residents studying abroad	
	Membership dues, subscriptions, donations, etc., paid by resident NPISHs to nonresidents institutional units	0820102009	0820201209	Membership/association dues, subscriptions, donations, etc., paid by resident NPISHs to non-residents institutional units	
	Taxes on incomes, capital gains, and financial transactions	0820102010	0820201210	Taxes on incomes, capital gains, and financial transactions	
	Return of unclaimed private social (pension) benefits to nonresidents	0820102011	0820201211	Return of unclaimed private social (pension) benefits to non-residents	
	Investment grants to foreign government and international organization to finance all or part of the costs of their acquiring fixed assets (include also technical assistance e.g., consulting related to the investment project)	0820201001	0820202101	Investment grants to foreign governments and international organizations to finance all or part of the costs of their acquiring fixed assets (also include technical assistance e.g., consulting related to the investment project)	
	Payments to foreign governments for purchase or long-term financial lease of land purposes of extending diplomatic missions	0820201002	0820202102	Payments to foreign governments for purchase or long-term financial lease of land for purposes of extending diplomatic missions	
	Payments to foreign governments for major compensation for extensive damages (e.g. oil spillages, mining damages)	0820201004	0820202104	Payments to foreign governments for major compensation for extensive damages (e.g. oil spillages, mining damages)	
	Payments to nonresidents for purchase of intangible assets covering contracts, leases, and licenses, e.g., time-share arrangement that involves a transferable right to use, permissions to use natural resources that are not recorded as outright ownership of those resources	0820202001	0820202201	Payments to non-residents for purchase of intangible assets covering contracts, leases, and licenses, e.g., time-share arrangement that involves a transferable right to use, permissions to use natural resources that are not recorded as outright ownership of those resources	
	Exceptionally large donations, gifts to nonresident non profit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, libraries, and laboratories	0820202002	0820202202	Exceptionally large donations, gifts to non-resident nonprofit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, libraries, and laboratories	
	Payments of penalties to nonresidents for non compliance of trade agreements	0820202003	0820202203	Payments of penalties to non-residents for non-compliance of trade agreements	
	Capital taxes paid to foreign government on the values of the assets or net worth of institutional units, or on the values of assets transferred between institutional units as a result of legacies, gifts, or other capital transfers	0820202004	0820202204	Capital taxes paid to foreign government on the values of the assets or net worth of institutional units, or on the values of assets transferred between institutional units as a result of legacies, gifts, or other capital transfers	
	Payments to nonresidents for purchase of marketing assets, e.g., brand names, mastheads, trademarks, logos, and internet domain names	0820202005	0820202205	Payments to non-residents for purchase of marketing assets, e.g., brand names, mastheads, trademarks, logos, and internet domain names	
	Capital transfer from resident individual to non resident individual	0820202006	0820202206	Capital transfer from a resident individual to a non-resident individual	
Direct Investments	Repatriation/withdrawal of nonresident's equity investment of 10% or more of the total shares of stock (common or participating preferred) or quasi-corporation in the Philippines	0920100001	0940600001	Repatriation/withdrawal of non-resident's equity investment of 10% or more of the total shares of stock (common or participating preferred) or quasi-corporation in the Philippines	
	Repatriation/withdrawal of nonresident direct investment enterprise's capital infusion/equity investment of less than 10% from its resident parent company (direct investor) in the Philippines	0920100002	0940600002	Repatriation/withdrawal of non-resident direct investment enterprise's capital infusion/equity investment of less than 10% from its resident parent company (direct investor) in the Philippines	
	Repatriation/withdrawal of equity investment of a nonresident fellow enterprise (FE) abroad from a resident fellow enterprise in the Philippines	0920100003	0940600003	Repatriation/withdrawal of equity investment of a non-resident fellow enterprise (FE) abroad from a resident fellow enterprise in the Philippines	
	Withdrawal of investment (holdings of 10% or more) of a nonresident investor from an investment fund shares or units in the Philippines (includes UITF, REITF, mutual funds)	0920100004	0940600004	Withdrawal of investment (holdings of 10% or more) of a non-resident investor from an investment fund shares or units in the Philippines (includes UITF, REITF, mutual funds)	
	Settlement/repayment of loans and advances by resident direct investment enterprise (investee) to its nonresident parent company (direct investor)	0920100005	0940600005	Settlement/repayment of loans/advances/other liabilities by the resident direct investment enterprise (investee) to its non-resident parent company (direct investor)	
	Settlement/repayment of loans and advances of resident fellow enterprise to its nonresident fellow enterprise.	0920100006	0940600006	Settlement/repayment of loans/advances/other liabilities of resident fellow enterprise to its non-resident fellow enterprise	
	Settlement/repayment of loans and advances of resident parent company (direct investor) to its nonresident direct investment enterprise (investee)	0920100007	0940600007	Settlement/repayment of loans/advances/other liabilities of the resident parent company (direct investor) to its non-resident direct investment enterprise (investee)	
	Transfer of pass-through funds to another nonresident affiliate abroad	0920100009	0940600008	Transfer of pass-through funds to another non-resident affiliate abroad	
	Transfer of excess funds (operating expenses) by resident direct investment enterprise (investee) to its nonresident parent company (direct investor)	0920100010	0940600009	Transfer of excess funds (operating expenses) by a resident direct investment enterprise (investee) to its non-resident parent company (direct investor)	
	Repatriation abroad of proceeds from sale of real estate properties located in the Philippines by nonresidents	0920100011	0940600010	Repatriation abroad of proceeds from the sale of real estate properties located in the Philippines by non-residents	
	Payment to nonresident affiliates (including payment/treasury centers/hubs of a group of companies) for settlement of goods and services under intercompany netting arrangements (Annex Z)	0920100012	0940600011	Payment to non-resident affiliates (including payment/treasury centers/hubs of a group of companies) for settlement of goods and services under intercompany netting arrangements (Annex Z of MOREXT)	
	Residents' capital infusion/equity investment of 10% or more of the total shares of stock (common/participating preferred) or quasi-corporation abroad	0920200001	0940600001	Repatriation/withdrawal of non-resident's equity investment of 10% or more of the total shares of stock (common or participating preferred) or quasi-corporation in the Philippines	
	Resident direct investment enterprise's capital infusion/equity investment of less than 10% in its nonresident parent company (direct investor) abroad - reverse investment	0920200002	0940600002	Repatriation/withdrawal of non-resident direct investment enterprise's capital infusion/equity investment of less than 10% from its resident parent company (direct investor) in the Philippines	
	Equity investments of a resident fellow enterprise (FE) in a nonresident fellow enterprise abroad	0920200003	0940600003	Repatriation/withdrawal of equity investment of a non-resident fellow enterprise (FE) abroad from a resident fellow enterprise in the Philippines	
	Investment (holdings of 10% or more) of a resident investor in an investment fund shares or units abroad (includes UITF, REITF, mutual funds)	0920200004	0940600004	Withdrawal of investment (holdings of 10% or more) of a non-resident investor from an investment fund shares or units in the Philippines (includes UITF, REITF, mutual funds)	
	Loans and advances granted by resident parent company (direct investor) to its nonresident direct investment enterprise (investee) abroad	0920200005	0940600005	Settlement/repayment of loans/advances/other liabilities by the resident direct investment enterprise (investee) to its non-resident parent company (direct investor)	
	Loans and advances granted by resident fellow enterprise to its nonresident fellow enterprise.	0920200006	0940600006	Settlement/repayment of loans/advances/other liabilities of resident fellow enterprise to its non-resident fellow enterprise	
	Loans and advances granted by resident direct investment enterprise (investee) to its nonresident parent company (direct investor)	0920200007	0940600007	Settlement/repayment of loans/advances/other liabilities of the resident parent company (direct investor) to its non-resident direct investment enterprise (investee)	
	Transfer of pass-through funds to another nonresident affiliate abroad	0920200009	0940600008	Transfer of pass-through funds to another non-resident affiliate abroad	
	Transfer of funds for operating expenses by resident parent company (direct investor) to its nonresident direct investment enterprise (investee)	0920200010	0940600009	Transfer of excess funds (operating expenses) by a resident direct investment enterprise (investee) to its non-resident parent company (direct investor)	
	Purchase of real estate properties abroad by resident	0920200011	0940600010	Repatriation abroad of proceeds from the sale of real estate properties located in the Philippines by non-residents	
	Payment to nonresident direct investment enterprise (investee) abroad (including payment/treasury centers/hubs of a group of companies) for settlement of goods and services under intercompany netting arrangements	0920200012	0940600011	Payment to non-resident affiliates (including payment/treasury centers/hubs of a group of companies) for settlement of goods and services under intercompany netting arrangements (Annex Z of MOREXT)	

Portfolio Investments	Nonresidents' withdrawal of equity securities (holdings of less than 10% of total shares) issued by residents	1020101000	1040600001	Non-residents' withdrawal of equity securities (holdings of less than 10% of total shares) issued by residents	
	Nonresidents' withdrawal of Money Market Fund shares/units issued by residents	1020102001	1040600003	Non-residents' withdrawal of Money Market Fund (MMF) shares/units issued by residents	
	Nonresidents' withdrawal of other investment fund shares/units issued by residents	1020102002	1040600004	Non-residents' withdrawal of other investment fund shares/units issued by residents	If this PoP code is used, please provide description of other investment fund shares/units issued by residents in the payment details field
	Nonresidents' withdrawal of long-term debt securities issued by residents	1020103001	1040600005	Non-residents' withdrawal of long-term debt securities issued by residents	
	Nonresidents' withdrawal of short-term debt securities issued by residents	1020103002	1040600006	Non-residents' withdrawal of short-term debt securities issued by residents	
	Residents' purchase of equity Securities (holdings of less than 10% of total shares issued by nonresidents)	1020201000	1030400001	Residents' withdrawal of equity securities (holdings of less than 10% of total shares) issued by non-residents	
	Residents' purchase of Money Market Fund shares/units issued by nonresidents	1020202001	1030300003	Residents' purchase of Money Market Fund shares/units issued by non-residents	
	Residents' purchase of other investment fund shares/units issued by nonresidents	1020202002	1030300004	Residents' purchase of other investment fund shares/units issued by non-residents	If this PoP code is used, please provide description of other investment fund shares/units issued by nonresidents in the payment details field
	Residents' purchase of long-term debt securities issued by nonresidents	1020203001	1030300005	Residents' purchase of long-term debt securities issued by non-residents	
	Residents' purchase of short-term debt securities issued by nonresidents	1020203002	1030300006	Residents' purchase of short-term debt securities issued by non-residents	
Loan Loss provision - portfolio investments	1020300000	1030300007	Reversal of loan loss provision/allowance for credit losses/unamortized discount/accumulated market losses - portfolio investments		
			1040500007	Accrued expenses/unearned income - portfolio investments	New Additional Code
Spot, Financial Derivatives and Employee Stock Options	Realized loss from settlement of spot transaction	1120100001	1140600001	Realized loss from the settlement of spot transactions	
	Realized loss from settlement of interest rate forwards	1120200001	1140600002	Realized losses from forwards contracts	
	Realized loss from settlement of forward foreign exchange contracts	1120200002	1140600002	Realized losses from forwards contracts	
	Realized loss from settlement of forward equity contract	1120200003	1140600002	Realized losses from forwards contracts	
	Realized loss from settlement of interest rate swap	1120300001	1140600003	Realized losses from swaps contracts	
	Realized loss from settlement of currency swap	1120300002	1140600003	Realized losses from swaps contracts	
	Realized loss from settlement of equity swap	1120300003	1140600003	Realized losses from swaps contracts	
	Realized loss from settlement of cross currency interest rate swap	1120300004	1140600003	Realized losses from swaps contracts	
	Realized loss from settlement of interest rate options contracts	1120400001	1140600004	Realized losses from options (Including warrant) contracts	
	Realized loss from exercise of foreign exchange options contracts	1120400002	1140600004	Realized losses from options (Including warrant) contracts	
	Realized loss from exercise of equity options contracts	1120400003	1140600004	Realized losses from options (Including warrant) contracts	
	Premium paid on sale of call/put options contracts	1120400004	1140600004	Realized losses from options (Including warrant) contracts	
	Premiums paid under credit derivatives	1120400005	1140600004	Realized losses from options (Including warrant) contracts	
	Realized loss from settlement of bond options	1120400006	1140600004	Realized losses from options (Including warrant) contracts	
	Realized loss from of interest rate futures	1120500001	1140600007	Realized losses from futures contracts	
	Realized loss from of foreign exchange futures	1120500002	1140600007	Realized losses from futures contracts	
	Realized loss from of equity contract futures	1120500003	1140600007	Realized losses from futures contracts	
	Payments of nonrepayable margin deposits on futures contracts	1120500004	1140600007	Realized losses from futures contracts	
	Loss from settlement of bond futures	1120500005	1140600008	Payments of nonrepayable margin deposits on futures contracts	
	Loss on settlement of structured products	1120600001	1140600009	Losses on settlement of structured products	
Realized loss from settlement of employee stock options	1120700001	1140600010	Realized losses from settlement of employee stock options		
Details of Foreign Exchange Markets	Spot Transactions	1200000001	1200000001	Spot	
	Outright Forwards	1200000002	1200000002	Outright Forwards	
	Foreign Exchange Swaps	1200000003	1200000003	Foreign Exchange Swaps	
	Currency Swaps	1200000004	1200000004	Currency Swaps	
	OTC Options	1200000005	1200000005	OTC Options	
	Other FX Products	1200000006	1200000006	Other Products (Please specify)	If this PoP code is used, please provide description of FX product in the payment details field
Loans	Loan repayment of resident to nonresident	1320000001	1340600001	Loan repayments of residents to non-residents	
	Loan availment of nonresident from resident	1320000002	1330300001	Loans granted by residents to non-residents	
	Loan loss provision - loans	1320000003	1330400002	General Loan loss provision - loans	
				1330400003	Reversal of accrued interest income - loans
			1340600002	Reversal of accrued interest expense - loans	New Additional Code
Other Foreign Investments (other than Loans)	Nonresident's withdrawal of funds realized by the sale or disposal of the quasi-corporation's assets in the Philippines	1420100001	1440600001	Non-resident's withdrawal of funds realized by the sale or disposal of the quasi-corporation's assets (share of voting power is less than 10 percent) in the Philippines	
	Resident's equity investment in a quasi-corporation (if the share of voting power is less than 10 percent) abroad.	1420100002	1430400001	Resident's withdrawal of funds realized by the sale or disposal of the quasi-corporation's assets abroad	If the share of non-resident's investment in resident quasi-corporation is more than 10 percent, the investment shall be reported in Schedule 9 - Direct Investments If the share of the resident's investment in a non-resident quasi-corporation is more than 10 percent, the investment shall be reported in Schedule 9 - Direct Investments

	Peso time deposits with maturity of at least ninety (90) days by nonresidents	142020001	144060002	Withdrawal of non-resident's peso time deposits with a maturity of at least ninety (90) days Payments cover all non-resident withdrawals of peso time deposits with a bank with a maturity of at least ninety (90) days.	
	Cash deposits/credit to nonresidents' accounts	142020002	144060003	Cash withdrawals/debits to non-resident's accounts Payments cover all withdrawals of other foreign currency deposits, including vostro accounts.	
	Credit to reporting bank's nostro account abroad	142020003	143040002	Credit to reporting bank's Nostro account abroad	
	Credit to nonresident bank's account maintained with the reporting bank as working funds denominated in local currency	142020004	144060004	Debit to non-resident bank's account maintained with the reporting bank as working funds denominated in local currency Payments cover all peso withdrawals from a non-resident account	
	Set-up of accounts payable/payment of accounts receivable	142030000	153040004	Collection of other accounts receivable from resident non-banks	
	Foreign currency notes and coins/checks/other cash items paid over-the-counter	142040000	143040004	Foreign currency notes and coins/checks/other cash items paid over the counter Payments cover all cash/currencies paid by the bank over the counter. Currency consists of notes and coins of fixed	
	Pass-through funds returned by resident banks	142050000	144060006	Pass-through funds transferred by resident banks Amounts reported should cover all pass-through funds	
	Accrued interest expense/reversal of accrued interest income	142050000	144060006	Pass-through funds transferred by resident banks Amounts reported should cover all pass-through funds	
			143040009	Withdrawal of deposits by non-resident clients	New Additional Code
Other Foreign Exchange Receipts/Payments with Resident	Deposit/credit to resident forex corporations' FCDU accounts	152000001	154050007	Deposits and other credits to FCDU accounts of forex corporations, FX dealers, money changers, OBUs and other resident non-banks	
	Deposit/credit to resident FX dealers/money changers' FCDU accounts	152000002	154050007	Deposits and other credits to FCDU accounts of forex corporations, FX dealers, money changers, OBUs and other resident non-banks	
	Deposit/credit to OBUs' FCDU accounts	152000003	154050007	Deposits and other credits to FCDU accounts of forex corporations, FX dealers, money changers, OBUs and other resident non-banks	
	Deposit/credit to residents' FCDU account (excluding deposits of AAB-forex corp., FX dealer, money changers and OBUs)	152000004	154050007	Deposits and other credits to FCDU accounts of forex corporations, FX dealers, money changers, OBUs and other resident non-banks	
	Withdrawal of residents' investment in UITF & ETF, equity and other debt securities	152000005	093040004	Proceeds from the withdrawal of investment (holdings of 10% or more) of a resident investor in an investment fund shares or units abroad (includes UITF, REITF, mutual funds)	
	Withdrawal from FCDU acct. for payment of import negotiated with/to be remitted by other banks	152000006	154060005	Withdrawals from FCDU accounts for payment of imports negotiated with/to be remitted by other banks	
	Collection of Foreign currency loans granted to resident non-banks (principal)	152000007	153040002	Collection of foreign currency loans granted to resident non-banks	
	Resident's purchase of Philippine issued foreign currency denominated securities from resident non-bank	152000008	153040003	Collection of other accounts receivable from resident non-banks	
	Loss on sale of securities to resident non-banks	152000009	152020003	Losses on the sale of financial instruments to resident non-banks	
	Interest expense; dividend income; commission income; losses on financial instruments (liabilities): fees and charges paid to residents	152000010	152020001	Interest/dividends on FCDU deposits/placements/ investments, including fees and other charges paid to resident non-banks	
	Sale of FX for payment of import negotiated with/remitted by other banks	152000011	143040005	Sale of FX for payment of import negotiated with/remitted by other banks	
	Sale of FX to residents to settle FCDU loans (include interest, fees and bank charges)	152000012	153040007	Sale of FX to residents to settle FCDU loans (principal)	
	Over-the-counter conversion of pesos to foreign currencies from residents	152000013	052020407	Over-the-counter purchase of foreign currencies by residents for foreign travel purposes Payment covers the purchase of foreign currencies by residents for travel purposes.	
	Loss on revaluation adjustment on transactions with residents	152000015	152020005	Losses on revaluation/marking-to-market of financial assets -resident non-banks	
	Loss from settlement of financial derivatives, premiums paid on options contracts and payment of nonrepayable margin deposits on futures contracts	152000016	152020004	Losses from the settlement of financial derivatives, premiums received from options contracts and receipt of nonrepayable margin deposits on futures contracts	
	Transfer of pass-through funds to another resident bank	152000017	144060006	Pass-through funds transferred by resident banks Amounts reported should cover all pass-through funds	
	Set-up of accounts payable/payment of accounts receivable by residents	152000018	153040004	Collection of other accounts receivable from resident non-banks	
Withdrawal from FCDU account to settle the loans granted by banks	152000019	154060008	Withdrawals from FCDU accounts to settle loans granted by other resident banks		
Purchase of securities under reverse repurchase agreement	152000020	013040014 013040015 014060002	<b>013040014</b> Repayment of the USD-denominated repurchase agreement facility of banks with the BSP (USD R/P) <b>013040015</b> Repayment of foreign currency-denominated repurchase agreement with other banks <b>014060002</b> Repayment of the foreign currency-denominated reverse repurchase agreement facility of banks with other banks		
Accrued interest expense/reversal of accrued interest income-resident	152000021	153030005	Reversal of accrued interest income on financial assets - resident non-banks		
Other Foreign Exchange Receipts/Payments with Resident Non-Banks	Issuance of treasurer/cashier/manager's checks	152000022	143040004	Foreign currency notes and coins/checks/other cash items paid over the counter Payments cover all cash/currencies paid by the bank over the counter. Currency consists of notes and coins of fixed	
	Due to FCDU/RBU - clearing accounts and other transactions between the FCDU/RBU	152000023	153030007	Due from FCDU/RBU Clearing accounts and other transactions between the FCDU/RBU	
	Residents' repayment of foreign currency denominated securities issued by resident non-banks	152000024	014060006	Repayment of foreign currency-denominated debt instruments to other banks	

Other Foreign Exchange Receipts/Payments with Resident Non-Banks	Loan Loss provision - others	1520000025	1530400006	General loan loss provision - resident non-banks
	Sale of FX to residents for deposit to another residents' account for trade purposes	1520100001	1530400009	Sale of FX to resident non-banks for deposit to another resident non-banks' account for trade purposes
	Sale of FX to residents for deposit to another residents' account for payment of loan	1520100002	1530400010	Sale of FX to resident non-banks for deposit to another resident non-banks' account for direct investment
	Sale of FX to residents for deposit to another residents' account for direct investment	1520100003	1530400011	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for debt securities, equity securities and mutual funds/Unit Investment Trust Funds (UITFs)
	Sale of FX to residents for deposit to another residents' account for debt securities	1520100004	1530400011	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for debt securities, equity securities and mutual funds/Unit Investment Trust Funds (UITFs)
	Sale of FX to residents for deposit to another residents' account for equity securities	1520100005	1530400019	Sale of FX to resident non-banks for deposit to their own FCDU account for debt securities, equity securities and Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs)
	Sale of FX to residents for deposit to another residents' account for Mutual Funds/Unit Investment Trust Funds	1520100006	1530400020	Sale of FX to resident non-banks for deposit to their own FCDU account for the purchase of property abroad
	Sale of FX to residents for deposit to another residents' account for purchase of property	1520100007	1530400012	Sale of FX to resident non-banks for deposit to another resident non-banks' account for purchase of property
	Sale of FX to residents for deposit to another residents' account for investments in instruments issued by other residents	1520100008	1530400013	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for investment in instruments issued by residents, held for sale/trading by banks operating in the Philippines, and for settlement of transactions related to the trading of foreign currency denominated investment instruments
	Sale of FX to residents for deposit to another residents' account for investments in instruments held for sale/trading by banks operating in the Philippines	1520100009	1530400022	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of foreign loans, investments in instruments issued by resident non-banks
	Sale of FX to residents for deposit to another residents' account for settlement of transactions related to trading of foreign currency denominated investment instruments	1520100010	1530400013	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for investment in instruments issued by residents, held for sale/trading by banks operating in the Philippines, and for settlement of transactions related to the trading of foreign currency denominated investment instruments
	Sale of FX to residents for deposit to another residents' account for payment of Non-Merchandise Insurance	1520100101	1530400016	Sale of FX to resident non-banks for deposit to another resident non-banks' account for payment of non-trade related transactions and other services, other than those pertaining to payment of passenger tickets or travel expenses  Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties, among others.  Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,
	Sale of FX to residents for deposit to another residents' account for payment of Passenger Tickets	1520100102	1530400015	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for payment of passenger tickets or travel expenses
	Sale of FX to residents for deposit to another residents' account for payment of Travel Expenses	1520100103	1530400015	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for payment of passenger tickets or travel expenses
	Sale of FX to residents for deposit to another residents' account for payment of Commissions	1520100104	1530400016	Sale of FX to resident non-banks for deposit to another resident non-banks' account for payment of non-trade related transactions and other services, other than those pertaining to payment of passenger tickets or travel expenses  Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties, among others.  Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,
	Sale of FX to residents for deposit to another residents' account for payment of Professional/Management Fees	1520100105	1530400016	Sale of FX to resident non-banks for deposit to another resident non-banks' account for payment of non-trade related transactions and other services, other than those pertaining to payment of passenger tickets or travel expenses  Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties, among others.  Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,
	Sale of FX to residents for deposit to another residents' account for payment of Royalties	1520100106	1530400016	Sale of FX to resident non-banks for deposit to another resident non-banks' account for payment of non-trade related transactions and other services, other than those pertaining to payment of passenger tickets or travel expenses  Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties, among others.  Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,

	Sale of FX to residents for deposit to another residents' account for payment of Other Services	1520100107	1530400016	Sale of FX to resident non-banks for deposit to another resident non-banks' account for payment of non-trade related transactions and other services, other than those pertaining to payment of passenger tickets or travel expenses  Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties, among others.  Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,	
	Sale of FX to residents for deposits to residents' own FCDU account for trade purposes	1520200001	1530400017	Sale of FX to resident non-banks for deposit to their own FCDU account for trade purposes	
	Sale of FX to residents for deposits to residents' own FCDU account for direct investment	1520200002	1530400018	Sale of FX to resident non-banks for deposit to their own FCDU account for direct investment	
	Sale of FX to residents for deposits to residents' own FCDU account for debt securities	1520200003	1530400019	Sale of FX to resident non-banks for deposit to their own FCDU account for debt securities, equity securities and Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs)	
Other Foreign Exchange Receipts/Payments with Resident Non-Banks	Sale of FX to residents for deposits to residents' own FCDU account for equity securities	1520200004	1530400019	Sale of FX to resident non-banks for deposit to their own FCDU account for debt securities, equity securities and Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs)	
	Sale of FX to residents for deposits to residents' own FCDU account for Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs)	1520200005	1530400019	Sale of FX to resident non-banks for deposit to their own FCDU account for debt securities, equity securities and Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs)	
	Sale of FX to residents for deposits to residents' own FCDU account for purchase of property abroad	1520200006	1530400020	Sale of FX to resident non-banks for deposit to their own FCDU account for the purchase of property abroad	
	Sale of FX to residents for deposits to residents' own FCDU account for foreign currency-denominated loans	1520200007	1530400023	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of foreign currency loans	
	Sale of FX to residents for deposits to residents' own FCDU account for foreign currency-denominated investments instruments issued onshore	1520200008	1530400021	Sale of FX to resident non-banks for deposit to their own FCDU account for foreign currency-denominated investments instruments issued onshore, held for sale/trading by banks operating in the Philippines and for settlement of transactions related to the trading of foreign currency denominated investment instruments	
	Sale of FX to residents for deposits to residents' own FCDU account for investments in instruments issued by other residents	1520200009	1530400022	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of foreign loans, investments in instruments issued by resident non-banks	
	Sale of FX to residents for deposits to residents' own FCDU account for investments in instruments held for sale/trading by banks operating in the Philippines	1520200010	1530400021	Sale of FX to resident non-banks for deposit to their own FCDU account for foreign currency-denominated investments instruments issued onshore, held for sale/trading by banks operating in the Philippines and for settlement of transactions related to the trading of foreign currency denominated investment instruments	
	Sale of FX to residents for deposits to residents' own FCDU account for settlement of transactions related to trading of foreign currency denominated investment instruments	1520200011	1530400021	Sale of FX to resident non-banks for deposit to their own FCDU account for foreign currency-denominated investments instruments issued onshore, held for sale/trading by banks operating in the Philippines and for settlement of transactions related to the trading of foreign currency denominated investment instruments	
	Sale of FX to residents for deposits to residents' own FCDU account for payment of foreign loans	1520200012	1530400022	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of foreign loans, investments in instruments issued by resident non-banks	
	Sale of FX to residents for deposits to residents' own FCDU account for payment of foreign currency loans	1520200013	1530400023	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of foreign currency loans	
	Sale of FX to residents for deposits to residents' own FCDU account for payment of non-merchandise insurance	1520200101	1530400026	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of non-trade related transactions and other services other than those pertaining to payment of passenger tickets and travel expenses  Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties.  Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,	
	Sale of FX to residents for deposits to residents' own FCDU account for payment of passenger tickets	1520200102	1530400026	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of non-trade related transactions and other services other than those pertaining to payment of passenger tickets and travel expenses  <del>Non-trade services include non-merchandise insurance, passenger tickets, travel expenses,</del>	
	Sale of FX to residents for deposits to residents' own FCDU account for payment of travel expenses	1520200103	1530400025	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of passenger tickets or travel expenses	
	Sale of FX to residents for deposits to residents' own FCDU account for payment of commissions	1520200104	1530400026	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of non-trade related transactions and other services other than those pertaining to payment of passenger tickets and travel expenses  <del>Non-trade services include non-merchandise insurance, passenger tickets, travel expenses,</del>	
Sale of FX to residents for deposits to residents' own FCDU account for payment of professional/management fees	1520200105	1530400026	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of non-trade related transactions and other services other than those pertaining to payment of passenger tickets and travel expenses  Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties.  Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,		

	Sale of FX to residents for deposits to residents' own FCDU account for payment of royalties	1520200106	1530400026	<p>Sale of FX to resident non-banks for deposit to their own FCDU account for payment of non-trade related transactions and other services other than those pertaining to payment of passenger tickets and travel expenses</p> <p>Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties.</p> <p>Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,</p>	
	Sale of FX to residents for deposits to residents' own FCDU account for payment of other services	1520200107	1530400026	<p>Sale of FX to resident non-banks for deposit to their own FCDU account for payment of non-trade related transactions and other services other than those pertaining to payment of passenger tickets and travel expenses</p> <p>Non-trade services include non-merchandise insurance, passenger tickets, travel expenses, commissions, professional/management fees, and royalties.</p> <p>Other services include communication, manufacturing, maintenance and repairs, postal and courier, computer and information, research and development, advertising, market research,</p>	If this PoP code is used, please provide description of other services being paid in the payment details field
Transactions with Resident Non-Banks			1530300010	Credit card receivables from resident credit card borrowers	New Additional Code
			1530400028	Collection of credit card receivables from resident credit card borrowers	New Additional Code