

**Inward Remittance**

Purpose Category	Transaction Type	ITRS Purpose Codes	ITRS Purpose Code Description
Domestic Transactions	Fund Transfer/Receipts from other local banks	1530300010	Deposit to FCDU accounts of SCB clients the FX bought/withdrawn from other local banks
		1530300001	Foreign currency check and other cash items received over the counter
		1530300002	Foreign currency loans granted to resident non-bank
		1530300003	Acquisition/purchase by resident non-bank of foreign currency-denominated equity, debt securities, money market funds, and other investment funds issued by resident non-bank/bank
		1530300004	Acquisition/purchase by resident bank of foreign currency-denominated equity, debt securities, money market funds, and other investment funds issued by resident non-bank
		1530300005	Acquisition of other receivables from residents
		1530300006	Accrued interest income on financial assets - residents
		1530300007	Reversal of allowance for credit losses/unamortized premium/accumulated market gains/amortization of discount/unrealized gains/reversal of unrealized losses - residents
		1530300008	Prepaid Expenses and Deferred Charges - residents
		1530300009	Deposit to FCDU accounts of resident clients
		1530300011	Deposit to FCDU accounts of resident clients the proceeds of FX loans from other banks
		1530300012	Acquisition from self-funded imports, including application of proceeds of FCDU loans
		1530300013	Availment of foreign currency-denominated reverse repurchase agreements, certificates of assignment/participation with recourse, and securities lending and borrowing with residents
		1530300014	Derivatives with positive fair value held for hedging, premiums paid to the writer of the call/put options contracts, premiums paid under credit default swap, nonrepayable margin deposits on futures contracts - residents
		1530300099	Acquisition of other financial assets (debit) - residents, please specify
			<b>CURRENT AND CAPITAL ACCOUNT RECEIPTS - TRANSACTIONS WITH RESIDENT NON-BANKS</b>
		1510100001	Dividends, interests and other income from residents
		1510100002	Commissions, fees, taxes and other service charges received from residents
		1510100003	Gains on the sale of financial instruments to residents
		1510100004	Gains from the settlement of spot transactions - residents
		1510100005	Gains on revaluation/marketing-to-market of financial assets/reversal of provision for credit losses - residents
		1510100099	Other current account receipts (credit) - resident, please specify
			<b>Residents' Incurrence of Foreign Financial Liabilities</b>
		1540500001	Advances received and unearned income - residents
		1540500002	Foreign currency loans availed from resident bank/OBUs
		1540500003	Placement/issuance of resident non-bank of foreign currency-denominated equity, debt securities, money market funds, and other investment funds
		1540500004	Placement/issuance of resident bank of foreign currency-denominated equity, debt securities, money market funds, and other investment funds
		1540500005	Incurrence of other payables - residents
		1540500006	Accrued interest expense on financial liabilities - resident non-banks
		1540500007	Sale of foreign currency-denominated repurchase agreements, certificates of assignment/participation with recourse, and securities lending and borrowing to residents
		1540500008	Derivatives with negative fair value, premium received on sale of call/put options contract and credit default swap, unrealized losses from the settlement of financial derivatives - residents
		1540500099	Incurrence of other financial liabilities (credit) - residents, please specify

Payment of Services			<b>Manufacturing Services on Physical Inputs Owned by Others</b>
	Manufacturing Services	0510101001	Receipts from manufacturing services on physical inputs owned by foreign companies
			<b>Maintenance and Repair services</b>
	Maintenance and Repair of goods	0510102001	Receipts from foreign companies for maintenance and repair of goods
	Maintenance and repair on ships, aircraft and other transport equipment	0510102002	Receipts from foreign companies for maintenance and repair on ships, aircraft and other transport equipment
			<b>Transport Services</b>
			<b>Sea Transport</b>
	Sea carriers (fare,tickets)	0510103101	Receipts of local sea carriers for international transport of foreign passengers
	Sea carriers for freight on merchandise imports/exports	0510103102	Receipts of local sea carriers from foreign companies for freight on merchandise exports/imports
	Other supporting and auxiliary services in seaports and other sea terminal facilities	0510103103	Receipts from foreign companies for other supporting and auxiliary transport services incurred in ports
			<b>Air Transport</b>
	Airline companies (fare, tickets)	0510103201	Receipts of local airline companies for international transport of foreign passengers
	Airline companies for freight on merchandise exports or imports	0510103202	Receipts of local airline company from foreign companies for freight on merchandise exports/imports
	Other supporting and auxiliary services in airport and terminal facilities	0510103203	Receipts from foreign companies for other supporting and auxiliary services in airport and terminal facilities
			<b>Postal and Courier Services</b>
	Postal and courier services	0510103301	Receipts from foreign companies for postal and courier services
			<b>Travel Services</b>
	Business travel expenses	0510104001	Receipts from foreign companies for business travel expenses
	Health-related expenses abroad	0510104002	Health-related receipts
	Education-related expenses abroad	0510104003	Education-related receipts
	Use of credit cards in the Philippines	0510104004	Proceeds of foreigner's use of credit cards in the Philippines
	Personal travels / Travel tour packages	0510104005	Receipts from foreign companies traveling for holidays, recreational and cultural activities, visits to friends and relations, and pilgrimages in the Philippines
	Fares for cruises	0510104006	Fares for cruises received by local operators from foreign passengers
	OTC FX purchase	0510104007	Over-the-counter conversion for pesos or deposit to FCDU account unused foreign currencies by local travelers
	OTC FX reconversion	0510104008	Over-the-counter conversion of foreign currencies to pesos by foreign tourists and Filipino migrants (balikbayans)
	Use of debit cards in the Philippines	0510104009	Proceeds from foreigner's use of debit cards in the Philippines
			<b>Construction Services</b>
	Construction services abroad	0510105001	Receipts from foreign companies for construction services abroad
	Construction services in the Philippines	0510105002	Receipts from foreign companies for construction services in the Philippines
			<b>Insurance and Pension Services</b>
	Life and non-life insurance Service Charge	0510106001	Service charge received by local insurance companies from foreign companies on life and non-life insurance policies
	Freight insurance Service Charge	0510106002	Service charge received by local insurance companies from foreign companies on freight insurance policies
	Auxiliary insurance services	0510106003	Receipts by local agents, consultants, brokers, etc., for auxiliary insurance services from foreign insurance companies
	Pension and standardized guarantee schemes contributions and fees	0510106004	Contributions and fees received by local providers of pension and standardized guarantee schemes from foreign companies
			<b>Financial Services</b>
	Financial services	0510107001	Receipts from financial services provided to foreign companies
			<b>Charges for the use of Intellectual property</b>
	Charges for the use of Intellectual property	0510108001	Receipts from foreign companies for fees, commissions, or royalties received by residents for the use of proprietary rights and licenses
			<b>Telecommunication Services</b>

Telecommunication services	0510109001	Receipts from foreign companies for telecommunication services
		<b>Computer services</b>
Hardware- and software-related services and data-processing services	0510110001	Receipts from foreign companies for hardware- and software-related services and data-processing services.
		<b>Information services</b>
News agency services	0510111001	Receipts from foreign companies for news agency services
Database services, including web search portals	0510111002	Receipts from foreign companies for database services, including web search portals
Direct non-bulk subscriptions to newspapers and periodicals	0510111003	Receipts from foreign companies for direct non-bulk subscriptions to newspapers and periodicals
		<b>Research and development services</b>
Research and development services	0510112001	Receipts from foreign companies for research and development services
		<b>Professional and management consulting services</b>
Professional and management consulting services	0510113001	Receipts from foreign companies for legal, accounting, auditing, bookkeeping, and tax consulting services
Business and management consulting and public relations services	0510113002	Receipts from foreign companies for business and management consulting and public relations services
Advertising, market research, and public opinion polling services	0510113003	Receipts from foreign companies for advertising, market research, and public opinion polling services
		<b>Technical, trade-related, and other business services</b>
Architectural, engineering, scientific, and other technical services	0510114001	Receipts from foreign companies for architectural, engineering, scientific and other technical services
Waste treatment and depollution, agricultural, and mining services	0510114002	Receipts from foreign companies for waste treatment and depollution, agricultural, and mining services
Operating leasing services	0510114003	Receipts from foreign companies for operating leasing services
Trade-related services	0510114004	Receipts from foreign companies for trade-related services
Other business services	0510114005	Receipts from foreign companies for other business services
BPO - Software development companies	0510114006	Receipts of local BPO - Software development companies from foreign companies
BPO - Game development companies	0510114007	Receipts of local BPO - Game development companies from foreign companies
BPO - Healthcare Outsourcing companies	0510114008	Receipts of local BPO - Healthcare Outsourcing companies from foreign companies
BPO - Animation companies	0510114009	Receipts of local BPO - Animation companies from foreign companies
BPO - Transcription service providers	0510114010	Receipts of local BPO - Transcription service providers from foreign companies
BPO - Contact Center companies	0510114011	Receipts of local BPO - Contact Center companies from foreign companies
BPO - backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services	0510114012	Receipts of local BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services
		<b>Audiovisual and related services</b>
Production of motion pictures, radio and television programs and musical recordings services	0510115001	Receipts for services related to the production of motion pictures, radio and television programs and musical recordings
Downloaded mass-produced recordings and manuscripts	0510115002	Receipts for downloaded mass-produced recordings and manuscripts
Access to encrypted television channels	0510115003	Receipts for access to encrypted television channels
Talent fees	0510115004	Receipts for talent fees of local entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events
		<b>Other personal, cultural, and recreational services</b>
Health services	0510116001	Receipts from foreign companies for health services provided by local hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site

Education services	0510116002	Receipts from foreign companies 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
Heritage, cultural, and recreational services	0510116003	Receipts from foreign companies for heritage, recreational and other personal services

		<b>Government Goods and Services not included elsewhere</b>
	Fees for visas and other services provided by Philippine embassies and consulates and other government agencies	0510117001 Receipts from foreign companies fees for visas and other services provided by Philippine Embassies and consulates and other government agencies
	Purchase of Government Goods and Services in the Philippines	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
	Goods and services acquired from the Philippines	0510117003 Receipts from foreign diplomats, consular staff, and military personnel and their dependents for goods and services acquired from the Philippines
		<b>Other services not included elsewhere</b>
	Other services not included elsewhere	0510118099 Other receipts from services provided to foreign companies, please specify
Export of Goods		0210100001 Export Proceeds
		0210100002 Export adjustment - increase
		0220200003 Export adjustment - decrease
		0220200004 Refund and/or cancellation of export receipts
		0210100005 Sales under constructive exports
		0220200006 Purchase of goods abroad under merchanting
		0210100007 Resale of goods abroad under merchanting
Personal Remittances		0610100001 Compensation earned and remitted by land-based overseas Filipino workers
		0610100002 Compensation earned and remitted by sea-based overseas Filipino workers
		0610100003 Compensation received by resident Filipinos working for a foreign embassy, foreign military establishment, or an international organization in the Philippines
		0610100004 Compensation received by resident Filipinos working for non-resident institutional units operating in the Philippines
		0610100005 Personal transfers by Filipino (workers/migrants who are employed in and considered residents of another country) to resident households in the Philippines
		0610100006 Capital transfers by Filipino workers/migrants abroad to the resident households in the Philippines
		0610100007 MTO remittance pre-funding
		0610100008 Returned outward remittance
		0610100009 Compensation received by resident alien from non-residents
		0610100099 Other personal remittances receipts from OFWs and non-residents, please specify
Direct Investments		<b>Residents' Withdrawal of Direct Investments or Disposal of Foreign Assets</b>
		0930400001 Equity capital withdrawal (by a resident direct investor)
		0930400002 Equity capital withdrawal (by a resident direct investee, i.e., reverse investment)
		0930400003 Equity capital withdrawal (by a resident fellow enterprise)
		0930400004 Withdrawal from investment funds (by a resident direct investor)
		0930400005 Debt repayment (to a resident direct investor)
		0930400006 Debt repayment (to a resident fellow enterprise)
		0930400007 Debt repayment (to a resident direct investee, i.e., reverse investment)
		0930400008 Working capital withdrawal (by a resident direct investor)
		0930400009 Resale of real estate (by a resident direct investor)
		0930400010 Intercompany netting (settlement of receivable)
		0930400011 Withdrawal of investments of head office (HO) in its branches/agencies abroad
		0930400099 Other residents' withdrawal/disposal of foreign direct investment assets (credit), please specify
		<b>Non-residents' Inward Direct Investments or Residents' Incurrence of Foreign Liabilities</b>
		0940500001 Equity capital placement (by a non-resident direct investor)
		0940500002 Equity capital placement (by a non-resident direct investee, i.e., reverse investment)
		0940500003 Equity capital placement (by a non-resident fellow enterprise)
		0940500004 Placement in investment fund (by a non-resident direct investor)
		0940500005 Lending (by a non-resident direct investor)
		0940500006 Lending (by a non-resident fellow enterprise)

	0940500007	Lending (by a non-resident direct investee, i.e., reverse investment)
	0940500008	Working capital placement (by a non-resident direct investor)
	0940500009	Purchase of real estate (by a non-resident direct investor)
	0940500010	Intercompany netting (payable of resident)
	0940500011	Investments of head office (HO) in its branches/agencies in the Philippines
	0940500012	Assigned capital of a foreign bank to its branches operating in the Philippines
	0940500013	Receipt of pass-through funds or funds in transit from a non-resident affiliate for transfer to another non-resident affiliate in another country
	0940500014	Receipts by resident direct investment enterprise (investee) of funds for operating expenses from its non-resident parent company (direct investor)
	0940500099	Other residents' incurrence of direct investment liabilities (credit), please specify

Portfolio Investments			<b>Residents' Withdrawal of Portfolio Investments or Disposal of Foreign Assets</b>
			<b>Resident clients' transactions with non-residents</b>
		1030400001	Residents' withdrawal of placements in equity securities issued by non-residents
		1030400002	Residents' withdrawal of placements in long-term debt securities issued by non-residents classified
		1030401002	Residents' withdrawal of placements in short-term debt securities issued by non-residents classified
		1030400003	Residents' withdrawal of placements in depositary receipts issued by non-residents
		1030400004	Residents' withdrawal of placements in money market funds issued/owned by non-residents
		1030400005	Residents' withdrawals in other investment funds issued/owned by non-residents
			<b>Resident bank's proprietary transactions with non-residents</b>
		1030400006	Resident banks' withdrawal of placements in equity securities issued by non-residents
		1030400007	Resident banks' withdrawal of placements in long-term debt securities issued by non-residents classified as fair value through profit or loss
		1030401007	Resident banks' withdrawal of placements in short-term debt securities issued by non-residents classified as fair value through profit or loss
		1030400008	Resident banks' withdrawal of placements in long-term debt securities issued by non-residents classified as fair value through other comprehensive income
		1030401008	Resident banks' withdrawal of placements in short-term debt securities issued by non-residents classified as fair value through other comprehensive income
		1030400009	Resident banks' withdrawal of placements in long-term debt securities issued by non-residents classified as amortized cost
		1030401009	Resident banks' withdrawal of placements in short-term debt securities issued by non-residents classified as amortized cost
		1030400010	Resident banks' withdrawal of placements in depositary receipts issued by non-residents
		1030400011	Resident banks' withdrawal of placements in money market funds issued/owned by non-residents
		1030400012	Resident banks' withdrawals in other investment funds issued/owned by non-residents
		1030400013	Amortization of the premium on debt securities
		1030400014	Unrealized gain from marked-to-market valuation of securities
		1030400099	Other residents' withdrawal/disposal of foreign portfolio investment assets (credit), please specify
			<b>Non-Residents' Inward Portfolio Investments or Incurrence of Foreign Liabilities</b>
			<b>Resident clients' transactions with non-residents</b>
		1040500001	Residents' issuance of equity securities to non-residents
		1040500002	Residents' issuance of long-term debt securities to non-residents, net of unamortized discount or gross of unamortized premium
		1040501002	Residents' issuance of short-term debt securities to non-residents, net of unamortized discount or gross of unamortized premium
		1040500003	Non-residents' purchase of depositary receipts issued by residents
		1040500004	Non-residents' placements in money market funds issued/owned by residents
		1040500005	Non-residents' placements in other investment funds issued/owned by residents
			<b>Resident bank's proprietary transactions with non-residents</b>
		1040500006	Resident banks' issuance of equity securities to non-residents
		1040500007	Resident banks' issuance of long-term debt securities classified as fair value through profit or loss to non-residents
		1040501007	Resident banks' issuance of short-term debt securities classified as fair value through profit or loss to non-residents
		1040500008	Resident banks' issuance of long-term debt securities classified as amortized cost to non-residents, net of unamortized discount or gross of unamortized premium
		1040501008	Resident banks' issuance of short-term debt securities classified as amortized cost to non-residents, net of unamortized discount or gross of unamortized premium
		1040500009	Non-residents' purchase of depositary receipts issued by resident banks
		1040500010	Non-residents' placements in money market funds issued/owned by resident banks
		1040500011	Non-residents' placements in other investment funds issued/owned by resident banks
		1040500012	Amortization of the discount on debt securities
		1040500099	Other residents' incurrence of portfolio investment liabilities (credit), please specify
Investment Income and Other Primary Income			<b>RECEIPTS OF INVESTMENT INCOME AND OTHER PRIMARY INCOME FROM NON-RESIDENTS</b>
			<b>Income Received from Residents' Direct Investment Abroad</b>

		0710101001	Dividends received by a resident direct investor from its non-resident direct investment enterprise (investee) abroad
		0710101002	Dividends received by a resident direct investment enterprise (investee) from its non-resident direct investor (reverse investment)
		0710101003	Dividends received by a resident enterprise from a non-resident fellow enterprise
		0710101004	Dividends received by a resident from its investment fund shares (or units) issued by a non-resident
		0710101005	Interest income received by a resident direct investor on a loan (or any form of debt) extended to a non-resident direct investment enterprise (investee)
		0710101006	Interest income received by a resident direct investment enterprise (investee) from a loan (or any form of debt) granted to a non-resident direct investor (interest income on reverse investment)
		0710101007	Interest income received by a resident enterprise from a loan (or any form of debt) granted to a non-resident fellow enterprise
		0710101008	Realized gains on sale/redemption of direct investments abroad
		0710101009	Unrealized gains on revaluation/marketing-to-market of direct investments abroad
		0710101099	Other income received from residents' direct investment abroad (credit), please specify
			<b>Income Received from Residents' Portfolio Investment Abroad</b>
		0710102001	Dividends received by a resident investor from its equity securities issued by a non-resident
		0710102002	Dividends received by a resident investor from its investment fund shares/units issued by a non-resident
		0710102003	Interest income received by a resident investor from its holdings of long-term debt securities issued by a non-resident
		0710102004	Interest income received by a resident investor from short-term debt securities issued by a non-resident
		0710102008	Realized gains on sale/redemption of portfolio investments abroad
		0710102009	Unrealized gains on revaluation/marketing-to-market of portfolio investments abroad
		0710102099	Other income received from residents' portfolio investment abroad (credit), please specify
			<b>Income Received from Residents' Other Investments Abroad</b>
		0710103001	Income withdrawn by a resident investor from a non-resident quasi-corporation
		0710103002	Dividends received by a resident from the income attributable to policyholders in insurance, standardized guarantees, and pension funds from a non-resident
		0710103003	Interest income received by a resident on deposits and placements abroad
		0710103004	Interest Income received by a resident on a loan (or any form of debt) granted to a non-resident
		0710103008	Realized gains on sale/redemption of other investments abroad
		0710103009	Unrealized gains on revaluation/marketing-to-market of other investments abroad/reversal of provision for credit losses
		0710103099	Other income received from residents' other investment abroad (credit), please specify
			<b>Other Income Received by Residents from Non-residents</b>
		0710104001	Rental income on the use of land areas and other natural resources received by a resident from non-residents
		0710104002	Taxes on products and production collected by the Philippine government from non-residents
		0710104099	Other income received by residents from sources other than direct, portfolio, and other investments abroad from non-residents (credit), please specify
Secondary Income and Capital Accounts	Taxes Received by Philippine Government	0810101101	Taxes on income, wealth, and other taxes, including fines, penalties, fees, legal claims/settlements received by the Philippine Government
	Social Contributions	0810101102	Social Contributions received by the SSS, GSIS and PAG-IBIG from non-resident Filipinos (migrants)
	Donations/aids for technical assistance	0810101103	Donations/aids for technical assistance from foreign governments and international organizations to finance current expenditures, including emergency aid after natural disasters
	Donations from foreign Non-Profit Institution	0810101104	Donations from foreign Non-Profit Institutions Serving Households (NPISHs), entities and individuals as emergency aid after natural disasters
	Scholarships	0810101105	Scholarships for education received by local students from foreign governments and other international organizations
	Unclaimed SSS and GSIS social (pension), and Pag-ibig Fund provident benefits	0810101107	Receipt of returned/unclaimed SSS and GSIS pension benefits paid previously to non-resident Filipinos (migrants)



Miscellaneous current transfers received by the Philippine Government	0810101199	Miscellaneous current transfers received by the Philippine Government, please specify
Gifts and donations	0810101201	Gifts and donations received by local individuals from foreign/individual institutions (who are not OF migrant workers)
Social contributions	0810101202	Social contributions to local private pension schemes paid by foreign individuals or institutions
Pensions received from US Veterans Affairs	0810101203	Pensions received from US Veterans Affairs
Other social security and pension benefits	0810101204	Other social security and pension benefits received by local households/aliens from foreign institutions under social security and pension schemes
Premiums on non-life insurance	0810101205	Premiums on non-life insurance received by local insurance companies from foreign companies (excluding freight insurance)
Claims on non-life insurance	0810101206	Claims on non-life insurance received by local companies/individuals from foreign insurance companies (excluding freight insurance)
Premiums on freight insurance	0810101207	Premiums on freight insurance received by local insurance companies from foreign companies
Claims on freight insurance	0810101208	Claims on freight insurance received by local companies from foreign insurance companies
Gifts and donations from international organizations	0810101209	Gifts and donations from international organizations and other government institutions
Scholarships for education	0810101210	Scholarships for education received by locals studying in the Philippines from foreign scholarship foundations, education institutions, etc.
Membership/association dues	0810101211	Membership/association dues, subscriptions, donations, etc., received by local NPISHs from foreign institutional units
Returned unclaimed private social	0810101213	Receipt of returned unclaimed private social (pension) benefits paid to foreigners
Miscellaneous current transfers	0810101299	Miscellaneous current transfers received by local corporations, households and NPISHs from foreign companies/institutions/individuals, please specify
Investment grants	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)
sale or long-term (financial) lease of land	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	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 legacies, gifts, or other capital transfers
Major compensation receipts for extensive damages	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)
Miscellaneous capital transfers	0810102199	Miscellaneous capital transfers received by the Philippine Government (credit), please specify
sale of intangible assets	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 local nonprofit institutions	0810102202	Exceptionally large donations, gifts to local 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
Penalties for non-compliance in trade agreement	0810102203	Penalties received for non-compliance in trade agreement
Sale of marketing assets	0810102205	Receipts from foreign companies/institutions for sale of marketing assets e.g., brand names, mastheads, trademarks, logos, and internet domain names
	0810102206	Capital transfer from a non-resident individual to a resident individual
Miscellaneous capital transfers	0810102299	Miscellaneous capital transfers received by local corporations, households and NPISHs from foreign companies/institutions/individuals, please specify
<b>Loans</b>		<b>Residents' Receipt of Payments on Loans</b>
	1330400001	Collection of loan payments from non-residents by resident banks
	1330400002	Collection of loan payments by resident non-banks from non-residents
	1330400004	General Loan loss provision - loans

Spot, Financial Derivatives and Employee Stock Option		1330400005	Reversal of accrued interest receivable - loans
		1330400006	Repayment of reverse repurchase agreements, certificates of assignment/participation with recourse, and securities lending and borrowing with non-residents
			<b>Incurrence of Loans Payable</b>
		1340500001	Loan availments by resident banks from non-residents
		1340500002	Loan availments by resident non-banks from non-residents
		1340500003	Loan/advance/other liability availments by a Philippine branch of the foreign bank from HO/branches/agencies abroad
		1340500005	Accrued interest payable - loans
		1340500006	Sale of repurchase agreement, certificates of assignment/participation with recourse, and securities lending and borrowing to non-residents
			<b>Residents' Withdrawal/Disposal of Financial Derivatives Assets</b>
		1130400001	Gains realized from spot transactions
		1130400002	Gains realized from forward contract
		1130400003	Gains realized from swaps contract
		1130400004	Gains realized from options contract
		1130400005	Gains realized from futures contract
		1130400006	Gains realized from other derivative contracts
		1130400007	Withdrawal of non-repayable margins, net of accumulated gains, paid to a nonresident on futures contract
		1130400008	Unrealized FX gains from mark-to-market valuation of financial derivatives
		1130400009	Issuance of the shares and extinguishment of the options granted to the resident grantee
		1130400010	Cancellation of the option before the vesting period of the resident grantee
		1130400099	Other residents' withdrawal/disposal of financial derivatives assets (credit), please specify
			<b>Residents' Incurrence of Financial Derivatives Liabilities</b>
		1140500001	Derivatives with negative fair value held for hedging, forwards - non-residents
		1140500002	Derivatives with negative fair value held for hedging, others - non-residents
		1140500003	Premiums received from a non-resident upon entering a call/put option contract
		1140500004	Non-repayable margins received from a non-resident upon entering a futures contract.
		1140500005	Premiums received from a non-resident under credit default derivatives
		1140500006	Premiums received from a non-resident on other derivative contract
		1140500007	Accrual of the compensation rendered by non-resident grantee through ESOP
		1140500099	Other residents' incurrence of financial derivatives liabilities (credit), please specify
Other Foreign Investments			<b>Residents' Withdrawal of Other Foreign Investments or Disposal of Other Foreign Assets</b>
		1430400001	Resident's withdrawal of funds realized by the sale or disposal of the quasi-corporation's assets abroad
		1430400002	Fund transfer/credit from reporting bank's Nostro account abroad
		1430400003	Collection of other receivables by non-residents
		1430400004	Foreign currency notes and coins/checks/other cash items received over the counter
		1430400005	Reversal of accrued income - non-residents
		1430400006	Write-off/amortization of prepaid expenses and deferred charges - non-residents
		1430400007	Claims on life insurance received by resident insurance companies from non-residents
		1430400008	Repayment of reverse repurchase agreements with non-residents
		1430400009	Withdrawal of deposits by non-resident clients
		1430400010	Withdrawal of non-resident's peso time deposits with a maturity of at least ninety (90) days
		1430400011	Allowance for credit losses /unamortized premium/accumulated market gains - other investments
		1430400099	Other residents' withdrawal/disposal of other foreign investment assets (credit), please specify
			<b>Non-Residents' Other Foreign Investments or Residents' Incurrence of Other Foreign Investment Liabilities</b>
		1440500001	Proceeds from non-resident's equity investment in quasi-corporation (share of voting power is less than 10
		1440500002	Proceeds from non-resident's peso time deposits with a maturity of at least ninety (90) days
		1440500003	Cash deposits/credits to non-resident's accounts
		1440500004	Credit to non-resident bank's account maintained with the reporting bank as working funds denominated in
		1440500005	Incurrence of other payables - non-residents
		1440500006	Pass-through funds received by resident banks
		1440500007	Insurance, pension, and standardized guarantee schemes received from non-residents
		1440500008	Performance/bid bonds or advances/mobilization fund for onshore projects of Philippine branches/related companies

		1440500009	Accrued expenses - non-residents
		1440500010	Advances received and unearned income - non-residents
		1440500099	Other residents' incurrence of other foreign investment liabilities (credit), please specify