

Outward Remittance

Purpose Category	Transaction Type	ITRS Purpose Codes	ITRS Purpose Code Description
Domestic Transactions	Fund Transfer/Payments to other local banks		Residents' Disposition of Foreign Financial Assets
		1530400010	Withdrawal of FCDU account/purchased FX for deposit to other local banks
		1530400001	Foreign currency checks and other cash items paid over the counter
		1530400002	Collection of foreign currency loans granted to resident non-bank
		1530400003	Disposition/sale of by resident non-bank of foreign currency-denominated equity, debt securities, money market funds, and other investment funds issued by resident non-bank/bank
		1530400004	Disposition/sale of by resident bank of foreign currency-denominated equity, debt securities, money market funds, and other investment funds issued by resident non-bank
		1530400005	Collection of other receivables from residents
		1530400006	Reversal of accrued interest income on financial assets - residents
		1530400007	Allowance for credit losses/unamortized premium/accumulated market gains/amortization of discount/unrealized gains/reversal of unrealized losses - residents
		1530400008	Write-off/amortization of prepaid expenses and deferred - residents
		1530400009	Withdrawal from FCDU accounts of resident clients
		1530400011	Withdrawals from FCDU accounts to settle loans granted by other resident banks
		1530400012	Withdrawals from FCDU accounts for payment of imports negotiated with/to be remitted by other banks
		1530400013	Repayment of foreign currency-denominated reverse repurchase agreements, certificates of assignment/participation with recourse, and securities lending and borrowing with residents
		1530400014	Gains from the settlement of financial derivatives, expired unexercised or exercised option premiums paid , amortization of premiums paid under credit default swap, settlement of nonrepayable margin, refund of margin deposits, interest received on interest rate swap - residents
		1530400099	Disposition of other financial assets - residents, please specify
			CURRENT AND CAPITAL ACCOUNT PAYMENTS - TRANSACTIONS WITH RESIDENT NON-BANKS
		1520200001	Dividends, interest and other expenses paid to residents
		1520200002	Commissions, fees and other service charges paid to residents
		1520200003	Losses on the sale of financial instruments to residents
		1520200004	Losses from the settlement of spot transactions - residents
		1520200005	Losses on revaluation/mark-to-market of financial assets/provision for credit losses - residents
		1520200099	Other current account payments - resident, please specify
			Residents' Repayment of Foreign Financial Liabilities
		1540600001	Write-off/amortization of advances and unearned income - residents
		1540600002	Repayment of Foreign currency loans from resident banks/OBUs
		1540600003	Redemption/Repurchase/Repayment of Unit Investment Trust Fund (UITF) and Exchange Traded Fund (ETF), equity and other debt securities from resident non-banks
		1540600004	Redemption/Repurchase/Repayment of Unit Investment Trust Fund (UITF) and Exchange Traded Fund (ETF), equity and other debt securities from resident banks
		1540600005	Repayment of other accounts payable - residents
		1540600006	Reversal of accrued interest expense - resident non-banks
		1540600007	Repayment of the foreign currency-denominated repurchase agreements, certificates of assignment/participation with recourse, and securities lending and borrowing to residents
		1540600008	Realized losses from the settlement of financial derivatives - residents
		1540600009	Losses from the settlement of financial derivatives, premiums received from options contracts and receipt of nonrepayable margin deposits on futures contracts - residents
		1540600099	Repayment of other financial liabilities - residents, please specify

Payment of Services	Manufacturing Services	0520201001	Cross Border Payments to foreign companies for manufacturing services on physical inputs owned by local companies
			Maintenance and Repair Services
	Maintenance and Repair of goods	0520202001	Cross Border Payments to foreign companies for maintenance and repair of goods
	Maintenance and repair on ships, aircraft and other transport equipment	0520202002	Cross Border Payments to foreign companies for maintenance and repair on ships, aircraft and other transport equipment
			Transport Services
			Sea Transport
	Sea carriers (fare,tickets)	0520203101	Cross Border Payments to foreign sea carriers by local passengers
	Sea carriers for freight on merchandise imports/exports	0520203102	Cross Border Payments to foreign sea carriers for freight on merchandise imports/exports
	Other supporting and auxiliary services in seaports and other sea terminal facilities	0520203103	Cross Border Payment to foreign companies for other supporting and auxiliary services in seaports and other sea terminal facilities
			Air Transport
	Airline companies (fare, tickets)	0520203201	Cross Border Payments to foreign airline companies by local passengers
	Airline companies for freight on merchandise exports or imports	0520203202	Cross Border Payments to foreign airline companies for freight on merchandise exports or imports
	Other supporting and auxiliary services in airport and terminal facilities	0520203203	Cross Border Payments to foreign companies for other supporting and auxiliary services in airport and terminal facilities
			Postal and Courier Services
	Postal and courier services	0520203301	Cross Border Payments to foreign companies for postal and courier services
			Travel Services
	Business travel expenses	0520204001	Cross Border Payments to Foreign companies for business travel expenses
	Health-related expenses abroad	0520204002	Health-related expenses abroad
	Education-related expenses abroad	0520204003	Education-related expenses abroad
	Use of credit cards abroad	0520204004	Cross Border Payment for Local's use of credit cards abroad
	Personal travels / Travel tour packages	0520204005	Cross Border Payments of Locals traveling for holidays, recreational and cultural activities, visits to friends and relatives, and pilgrimages abroad
	Fares for cruises	0520204006	Fares for cruises paid by local passengers to foreign operators
	OTC FX purchase	0520204007	Over-the-counter purchase of foreign currencies by Locals for foreign travel purposes
	OTC FX reconversion	0520204008	Over-the-counter reconversion of unused pesos to foreign currencies by Local tourists and Filipino Migrants (balikbayans)
	Use of debit cards abroad	0520204009	Cross Border Payment for Local's use of debit cards abroad
			Construction Services
	Construction services abroad	0520205001	Cross Border Payments to foreign companies for construction services abroad
	Construction services in the Philippines	0520205002	Cross Border Payments to foreign companies for construction services in the Philippines
			Insurance and Pension services
	Life and non-life insurance Service Charge	0520206001	Service charge paid by Locals to foreign insurance companies on life and non-life insurance policies
	Freight insurance Service Charge	0520206002	Service charge paid by Locals to foreign insurance companies on freight insurance policies
	Auxiliary insurance services	0520206003	Cross Border Payments to foreign agents, consultants, brokers, etc., for auxiliary insurance services
	Pension and standardized guarantee schemes contributions and fees	0520206004	Contributions and fees paid to foreign providers of pension and standardized guarantee schemes
			Financial Services
	Financial services	0520207001	Cross Border Payments to foreign companies for financial services
			Charges for the use of Intellectual property
	Charges for the use of Intellectual property	0520208001	Cross Border Payments to foreign companies 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
			Telecommunication Services
	Telecommunication services	0520209001	Cross Border Payments to foreign companies for telecommunication services
			Computer services
	Hardware- and software-related services and data-processing services	0520210001	Cross Border Payments to foreign companies for hardware- and software-related services and data-processing services
			Information services
	News agency services	0520211001	Cross Border Payments to foreign companies for news agency services
	Database services, including web search portals	0520211002	Cross Border Payments to foreign companies database services, including web search portals

Direct non-bulk subscriptions to newspapers and periodicals	0520211003	Cross Border Payments to foreign companies for direct non-bulk subscriptions to newspapers and periodicals
		Research and development services
Research and development services	0520212001	Cross Border Payments to foreign companies for research and development services
		Professional and management consulting services
Professional and management consulting services	0520213001	Cross Border Payments to foreign companies for legal services, accounting, auditing, bookkeeping and tax consulting services
Business and management consulting and public relations services	0520213002	Cross Border Payment to foreign companies for business and management consulting and public relations services
Advertising, market research, and public opinion polling services	0520213003	Cross Border Payments to foreign companies for advertising, market research, and public opinion polling services
		Technical, trade-related, and other business services
Architectural, engineering, scientific, and other technical services	0520214001	Cross Border Payments to foreign companies for architectural, engineering, scientific, and other technical services
Waste treatment and depollution, agricultural, and mining services	0520214002	Cross Border Payments to foreign companies for waste treatment and depollution, agricultural, and mining services
Operating leasing services	0520214003	Cross Border Payments to foreign companies for operating leasing services
Trade-related services	0520214004	Cross Border Payments to foreign companies for trade-related services
Other business services	0520214005	Cross Border Payments to foreign companies for other business services
BPO - Software development companies	0520214006	Cross Border Payments to foreign BPO - Software development companies
BPO - Game development companies	0520214007	Cross Border Payments to foreign BPO - Game development companies
BPO - Healthcare Outsourcing companies	0520214008	Cross Border Payments to foreign BPO - Healthcare Outsourcing companies
BPO - Animation companies	0520214009	Cross Border Payments to foreign BPO - Animation companies
BPO - Transcription service providers	0520214010	Cross Border Payments to foreign BPO - Transcription service providers
BPO - Contact Center companies	0520214011	Cross Border Payments to foreign BPO - Contact Center companies
BPO - backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services	0520214012	Cross Border Payments to foreign BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services
		Audiovisual and related services
Production of motion pictures, radio and television programs and musical recordings services	0520215001	Cross Border Payments for services related to the production of motion pictures, radio and television programs and musical recordings
Downloaded mass-produced recordings and manuscripts	0520215002	Cross Border Payments for downloaded mass-produced recordings and manuscripts
Access to encrypted television channels	0520215003	Cross Border Payments for access to encrypted television channels
Talent fees	0520215004	Cross Border Payment for talent fees of foreign entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events
		Other personal, cultural, and recreational services
Health services	0520216001	Cross Border Payments to foreign companies for health services provided by foreign hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site
Education services	0520216002	Cross Border Payments to 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
Heritage, cultural, and recreational services	0520216003	Cross Border Payments to foreign companies for heritage, cultural, and recreational services
		Government Goods and Services not included elsewhere
Fees for visas and other services provided by embassies and consulates and other government agencies	0520217001	Cross Border Payments by Locals for fees for visas and other services provided by foreign embassies and consulates and other government agencies
Purchase of Government Goods and Services	0520217002	Cross Border Payments to foreign companies 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
Goods and services acquired abroad by Philippine diplomats	0520217003	Cross Border Payments for goods and services acquired abroad by Philippine diplomats, consular staff, and military personnel and their dependents located abroad
		Other services not included elsewhere

	Other services not included elsewhere	0520218099	Other cross border payments for services received from foreign companies, please specify
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Import Letters of Credit (LCs)		0320000001	Import letters of credit (LCs) opened and DA/OA import availments and extensions
Import of Goods		0420200001	Import payment
		0420200002	Import adjustment - increase
		0410100003	Import adjustment - decrease
		0410100004	Refund of import advances/ downpayments
		0420200005	Import Advances/Downpayments
Personal Remittances		0620200001	Payroll/Compensation paid to foreigners working for a local institutional unit operating in the Philippines
		0620200003	Payroll/Compensation paid to foreign staff working for the Philippine embassy and similar institutions located abroad
		0620200004	Payroll/Compensation paid to a foreign staff working for the Philippine institutional unit that has an activity abroad
		0620200005	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
		0620200006	Capital transfers by resident aliens in the Philippines to non-resident households abroad
		0620200008	Returned inward remittance
		0620200099	Other payments of personal remittances to foreigners, please specify
Direct Investments			Residents' Outward Direct Investments or Acquisition of Foreign Assets
		0930300001	Equity capital placement (by a resident direct investor)
		0930300002	Equity capital placement (by a resident direct investee, i.e., reverse investment)
		0930300003	Equity capital placement (by a resident fellow enterprise)
		0930300004	Placement in investment fund (by a resident direct investor)
		0930300005	Lending (by a resident direct investor)
		0930300006	Lending (by a resident fellow enterprise)
		0930300007	Lending (by a resident direct investee, i.e., reverse investment)
		0930300008	Working capital placement (by a resident direct investor)
		0930300009	Purchase of real estate (by a resident direct investor)
		0930300010	Intercompany netting (receivable of resident)
		0930300011	Investments of head office (HO) in its branches/agencies abroad
		0930300099	Other residents' acquisition of foreign direct investment assets (debit), please specify
			Non-Residents' Withdrawal of Direct Investments or Disposal of Foreign Liabilities
		0940600001	Equity capital withdrawal (by a non-resident direct investor)
		0940600002	Equity capital withdrawal (by a non-resident direct investee, i.e., reverse investment)
		0940600003	Repatriation/withdrawal of a non-resident's equity capital in a resident fellow enterprise
		0940600004	Withdrawal from investment fund (by a non-resident direct investor)
		0940600005	Intercompany Debt repayment (to a non-resident direct investor)
		0940600006	Intercompany Debt repayment (to a resident fellow enterprise)
		0940600007	Intercompany Debt repayment (to a non-resident direct investee, i.e., reverse investment)
		0940600008	Withdrawal from working capital (by a non-resident direct investor)
		0940600009	Resale of real estate (by a non-resident direct investor)
		0940600010	Intercompany netting (settlement of payable)
		0940600011	Withdrawal of investments of head office (HO) in its branches/agencies in the Philippines
		0940600012	Withdrawal of assigned capital of a foreign bank to its branches operating in the Philippines
		0940600013	Transfer of pass-through funds to another non-resident affiliate abroad
		0940600014	Transfer of excess funds (operating expenses) by a resident direct investment enterprise (investee) to its non-resident parent company (direct investor)
		0940600099	Other residents' repayment of direct investment liabilities (debit), please specify
Portfolio Investments			Residents' Outward Portfolio Investments or Acquisition of Foreign Assets
			Resident clients' transactions with non-residents
		1030300001	Residents' purchase of (or placements in) equity securities issued by non-residents
		1030300002	Residents' purchase of (or placements in) long-term debt securities issued by non-residents, net of unamortized discount or gross of unamortized premium
		1030301002	Residents' purchase of (or placements in) short-term debt securities issued by non-residents, net of unamortized discount or gross of unamortized premium
		1030300003	Residents' purchase of depositary receipts issued by non-residents
		1030300004	Residents' placements in money market funds issued/owned by non-residents
		1030300005	Residents' placements in other investment funds issued/owned by non-residents
			Resident bank's proprietary transactions with non-residents

	1030300006	Resident banks' purchase of (or placements in) equity securities issued by non-residents
	1030300007	Resident banks' purchase of (or placements in) long-term debt securities issued by non-residents classified as fair value through profit or loss
	1030301007	Resident banks' purchase of (or placements in) short-term debt securities issued by non-residents classified as fair value through profit or loss
	1030300008	Resident banks' purchase of (or placements in) long-term debt securities issued by non-residents classified as fair value through other comprehensive income
	1030301008	Resident banks' purchase of (or placements in) short-term debt securities issued by non-residents classified as fair value through other comprehensive income
	1030300009	Resident banks' purchase of (or placements in) long-term debt securities issued by non-residents classified as amortized cost, net of unamortized discount or gross of unamortized premium
	1030301009	Resident banks' purchase of (or placements in) short-term debt securities issued by non-residents classified as amortized cost, net of unamortized discount or gross of unamortized premium
	1030300010	Resident banks' purchase of depositary receipts issued by non-residents
	1030300011	Resident banks' placements in money market funds issued/owned by non-residents
	1030300012	Resident banks' placements in other investment funds issued/owned by non-residents
	1030300013	Amortization of the discount on debt securities
	1030300014	Unrealized loss from marked-to-market valuation of securities
	1030300099	Other residents' acquisition of foreign portfolio investment assets (debit), please specify
		Non-Residents' Withdrawal of Portfolio Investments or Disposal of Foreign Liabilities
		Resident clients' transactions with non-residents
	1040600001	Non-residents' withdrawal of placements in equity securities issued by residents
	1040600002	Residents' settlement of long-term debt securities issued to non-residents or the sale thereof by non-residents to a resident that is not the issuer
	1040601002	Residents' settlement of short-term debt securities issued to non-residents or the sale thereof by non-residents to a resident that is not the issuer
	1040600003	Non-residents' withdrawal of placements in depositary receipts issued by residents
	1040600004	Non-residents' withdrawal of placements in money market funds issued/owned by residents
	1040600005	Non-residents' withdrawal of placements in other investment funds issued by residents
		Resident bank's proprietary transactions with non-residents
	1040600006	Non-residents' withdrawal of placements in equity securities issued by residents banks
	1040600007	Resident banks' settlement of long-term debt securities classified as fair value through profit or loss issued to non-residents or the sale thereof by non-residents to a resident that is not the issuer
	1040601007	Resident banks' settlement of short-term debt securities classified as fair value through profit or loss issued to non-residents or the sale thereof by non-residents to a resident that is not the issuer
	1040600008	Resident banks' settlement of long-term debt securities classified as amortized cost issued to non-residents or the sale thereof by non-residents to a resident that is not the issuer
	1040601008	Resident banks' settlement of short-term debt securities classified as amortized cost issued to non-residents or the sale thereof by non-residents to a resident that is not the issuer
	1040600009	Non-residents' withdrawal of placements in depositary receipts issued by residents banks
	1040600010	Non-residents' withdrawal of placements in money market funds issued/owned by resident banks
	1040600011	Non-residents' withdrawal of placements in other investment funds issued by resident banks
	1040600012	Amortization of the premium on debt securities
	1040600099	Other residents' repayment of portfolio investment liabilities (debit), please specify

Investment Income and Other Primary Income			PAYMENTS OF INVESTMENT INCOME AND OTHER PRIMARY INCOME TO NON-RESIDENTS
			Income Paid on Non-residents' Direct Investment in the Philippines
		0720201001	Dividends paid by a resident direct investment enterprise (investee) to its non-resident direct investor
		0720201002	Dividends paid by a resident direct investor to its non-resident direct investment enterprise (investee) (reverse investment)
		0720201003	Dividends paid by a resident enterprise to its non-resident fellow enterprise
		0720201004	Dividends paid by a resident for the investment fund shares/units issued to a non-resident.
		0720201005	Interest paid by a resident direct investment enterprise (investee) on a loan (or any form of debt) by a non-resident direct investor
		0720201006	Interest paid by a resident direct investor on a loan (or any form of debt) granted by a non-resident direct investment enterprise (investee) (interest payment on reverse enterprise)
		0720201007	Interest paid by a resident enterprise on a loan (or any form of debt) granted by a non-resident fellow enterprise
		0720201008	Realized losses on sale/redemption of direct investments abroad
		0720201009	Unrealized losses on revaluation/marketing-to-market of direct investments
		0720201010	Resident's share of reinvested earnings of any direct investment enterprise
		0720201099	Other income paid to non-resident's direct investment in the Philippines (debit), please specify
			Income Paid to Non-residents' Portfolio Investments in the Philippines
		0720202001	Dividends paid by a resident investee for equity securities issued to a non-resident
		0720202002	Dividends paid by a resident investee for investment fund shares/units issued to a non-resident
		0720202003	Interest paid by a resident on long-term debt securities held by a non-resident
		0720202004	Interest paid by a resident on short-term debt securities issued to a non-resident
		0720202008	Realized losses on sale/redemption of portfolio investments in the Philippines
		0720202009	Unrealized losses on revaluation/marketing-to-market of portfolio investments
		0720202099	Other income paid to non-resident's portfolio investment in the Philippines (debit), please specify
			Income Paid to Non-residents' Other Investments in the Philippines
		0720203001	Dividends paid to a non-resident for its investment in a quasi-corporation in the Philippines
		0720203002	Dividends paid by a resident on income attributable to policyholders in insurance, standardized guarantees, and pension funds to non-residents
		0720203003	Interest paid by a resident on deposits and placements in the Philippines of a non-resident
		0720203004	Interest paid by a resident on loan (or any form of debt) granted by a non-resident
		0720203008	Realized losses on sale/redemption of other investments abroad
		0720203009	Unrealized losses on revaluation/marketing-to-market of other investments/provision for credit losses
		0720203099	Other income paid to non-resident's other investment in the Philippines (debit), please specify
			Other Income paid to Non-residents by Residents
		0720204001	Rental expense on the use of land areas and other natural resources paid by a resident to a non-resident
		0720204002	Taxes on products and production paid by a resident to a foreign government
		0720204099	Other income paid by residents from sources other than direct, portfolio, and other investments abroad to non-residents (debit), please specify
Secondary Income and Capital Accounts	Refund from the Philippine Government	0820201101	Refund from the Philippine Government of taxes on income, wealth, and other taxes including fines, penalties, fees, legal claims/settlements
	Donations/aids for technical assistance to foreign governments	0820201103	Donations/aids for technical assistance to foreign governments and international organizations to finance current expenditures, including emergency aid after natural disasters
	Donations to foreign Non-Profit Institutions	0820201104	Donations to foreign Non-Profit Institutions Serving Households (NPISHs), entities and individuals as emergency aid after natural disasters
	Scholarships	0820201105	Scholarships for education granted to foreign students studying abroad
	Contributions (membership/association fees)	0820201106	Contributions (membership/association fees) payable to international organizations
	SSS and GSIS social (pension), and Pag-ibig Fund provident benefits	0820201107	SSS and GSIS social (pension), and Pag-ibig Fund provident benefits paid to non-resident Filipinos (migrants)
	Miscellaneous current transfers sent by the Philippine Government	0820201199	Miscellaneous current transfers sent by the Philippine Government, please specify
		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).
	Pensions and social security contributions	0820201202	Pensions and social security contributions by local companies to foreign government or pension funds

Returned US Veterans Affairs pension benefits	0820201203	Returned US Veterans Affairs pension benefits
Other social security and pension benefits	0820201204	Other social security and pension benefits paid by local households to non-residents under social security and pension schemes
Premiums on non-life insurance	0820201205	Premiums on non-life insurance paid by local companies to foreign insurance companies (excluding freight insurance)
Claims on non-life insurance	0820201206	Claims on non-life insurance paid by local insurance companies to foreign companies/individuals (excluding freight insurance)
Premiums on freight insurance	0820201207	Premiums on freight insurance paid by local companies to foreign insurance companies
Claims on freight insurance	0820201208	Claims on freight insurance paid by local insurance companies to foreign companies/individuals
Gifts and donations	0820201209	Gifts and donations remitted to international organizations and foreign government institutions
Scholarships for education	0820201210	Scholarships for education paid by local companies/institutions to foreigners studying abroad
Membership/association dues	0820201211	Membership/association dues, subscriptions, donations, etc., paid by local NPISHs to foreign institutional units
Taxes on incomes	0820201212	Taxes on incomes, capital gains, and financial transactions
Return of unclaimed private social (pension) benefits	0820201213	Return of unclaimed private social (pension) benefits to foreigners
Miscellaneous current transfers	0820201299	Miscellaneous current transfers paid by local corporations, households and NPISHs to foreign individuals/companies/institutions, please specify
Investment grants	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).
Purchase or long-term financial lease	0820202102	Payments to foreign governments for purchase or long-term financial lease of land for purposes of extending diplomatic missions
Major compensation for extensive damages	0820202104	Payments to foreign governments for major compensation for extensive damages (e.g. oil spillages, mining damages)
Miscellaneous capital transfers sent by the Philippine government	0820202199	Miscellaneous capital transfers sent by the Philippine government, please specify
Purchase of intangible assets	0820202201	Payments to foreign companies/institutions 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 foreign nonprofit institutions	0820202202	Exceptionally large donations, gifts to foreign 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 of trade agreements	0820202203	Payments of penalties to foreign companies/institutions for non-compliance of trade agreements
Capital taxes paid	0820202204	Capital taxes paid to foreign government on the values of the assets or net worth of institutional units, or the values of assets transferred between institutional units as a result of legacies, gifts, or other capital transfers
Purchase of marketing assets	0820202205	Payments to foreign companies/institutions for purchase of marketing assets, e.g., brand names, mastheads, trademarks, logos, and internet domain names
	0820202206	Capital transfer from a resident individual to a non-resident individual
Refund of capital gains tax	0820202207	Refund of capital gains tax relative to the BSP-registered foreign investments
Miscellaneous capital transfers	0820202299	Miscellaneous capital transfers sent by local corporations, households and NPISHs from foreign companies/institutions/individuals please specify
Loans		Residents' Lending to Non-residents
	1330300001	Loans granted by resident banks to non-residents
	1330300002	Loans granted by resident non-banks to non-residents
	1330300004	Reversal of loan loss provision - loans
	1330300005	Accrued interest receivable - loans
	1330300006	Availment of reverse repurchase agreements, certificates of assignment/participation with recourse, and securities lending and borrowing with non-residents
		Repayment of Loans Payable
	1340600001	Loan repayments of resident banks to non-residents
	1340600002	Loan repayments of resident non-banks to non-residents
	1340600003	Loan/advance/other liability repayments by a Philippine branch of the foreign bank from HO/branches/agencies abroad
	1340600005	Reversal of accrued interest payable - loans

		1340600006	Repayment of repurchase agreement, certificates of assignment/participation with recourse, and securities lending and borrowing to non-residents
Spot, Financial Derivatives and Employee Stock Option			
			Residents' Acquisition of Financial Derivatives Assets
		1130300001	Derivatives with positive fair value held for hedging, forwards - non-residents
		1130300002	Derivatives with positive fair value held for hedging, others - non-residents
		1130300003	Premiums paid to a non-resident upon entering a call/put option contract
		1130300004	Premiums paid under credit default swap
		1130300005	Non-repayable margins paid to a non-resident upon entering a futures contract
		1130300006	Premiums paid to a non-resident on other derivative contract
		1130300007	Accrual of the compensation rendered by resident grantee through ESOP
		1130300099	Other residents' acquisition of financial derivatives assets (debit), please specify
			Residents' Repayment of Financial Derivatives Liabilities
		1140600001	Losses realized from spot transactions
		1140600002	Losses realized from forward contract
		1140600003	Losses realized from swaps contract
		1140600004	Losses realized from options contract
		1140600005	Losses realized from futures contract
		1140600006	Losses realized from other derivative contracts
		1140600007	Withdrawal of non-repayable margins, net of accumulated loss, received from a non-resident on futures contract
		1140600008	Unrealized FX losses from mark-to-market valuation of financial derivatives
		1140600009	Issuance of the shares and extinguishment of the options granted to the non-resident grantee
		1140600010	Cancellation of the option before the vesting period of the non-resident grantee
		1140600099	Other residents' repayment of financial derivatives liabilities (debit), please specify
Other Foreign Investments			Residents' Acquisition of Other Foreign Investments or Acquisition of Other Foreign Assets
		1430300001	Resident's equity investment in a quasi-corporation (if the investor's share of voting power is less than 10 percent)
		1430300002	Fund transfer/debit to reporting bank's Nostro account abroad
		1430300003	Acquisition of other receivables - non-residents
		1430300004	Foreign currency notes and coins/checks/other cash items deposited/paid over the counter
		1430300005	Sale of FX to resident non-banks for deposit to their own FCDU account for trade purposes
		1430300006	Sale of FX to resident non-banks for deposit to another resident non-banks' account for trade purposes
		1430300007	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of passenger tickets or travel
		1430300008	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for payment of passenger tickets
		1430300009	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of non-trade related transactions
		1430300010	Sale of FX to resident non-banks for deposit to another resident non-banks' account for payment of non-trade related
		1430300011	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of loans
		1430300012	Sale of FX to resident non-banks for deposit to another resident non-banks' account for payment of loans
		1430300013	Sale of FX to resident non-banks for deposit to their own FCDU account for direct investment
		1430300014	Sale of FX to resident non-banks for deposit to another resident non-banks' account for direct investment
		1430300015	Sale of FX to resident non-banks for deposit to their own FCDU account for purchase of property abroad
		1430300016	Sale of FX to resident non-banks for deposit to another resident non-banks' account for purchase of property
		1430300017	Sale of FX to resident non-banks for deposit to their own FCDU account for debt securities, equity securities and Mutual
		1430300018	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for debt securities, equity
		1430300019	Sale of FX to resident non-banks for deposit to their own FCDU account for foreign currency-denominated investments
		1430300020	Sale of FX to resident non-banks for deposit to another resident non-banks' accounts for investment in instruments
		1430300021	Sale of FX to resident non-banks for deposit to their own FCDU account for investments in foreign currency time
		1430300022	Sale of FX to resident non-banks for deposit to their own FCDU account for payment of foreign loans, investments in
		1430300023	Accrued income - non-residents
		1430300024	Prepaid expenses and deferred charges - non-residents
		1430300025	Premiums on life insurance paid by residents to non-resident insurance companies
		1430300026	Availment of reverse repurchase agreements with non-residents
		1430300027	Deposits by non-resident clients
		1430300028	Peso time deposits with a maturity of at least ninety (90) days by non-resident clients
		1430300029	Reversal of allowance for credit losses /unamortized discount/accumulated market losses - other investment
		1430300099	Other residents' acquisition of other foreign investment assets (debit), please specify
			Non-residents' Withdrawal of Other Foreign Investments or Residents' Disposal of Other Foreign Investment Liabilities
		1440600001	Non-resident's withdrawal of funds realized by the sale or disposal of the quasi-corporation's assets (share of voting
		1440600002	Withdrawal of non-resident's peso time deposits with a maturity of at least ninety (90) days

	1440600003	Cash withdrawals/debits to non-resident's accounts
	1440600004	Debit to non-resident bank's account maintained with the reporting bank as working funds denominated in local currency
	1440600005	Payment of other payables - non-residents
	1440600006	Pass-through funds transferred by resident banks
	1440600007	Insurance, pension, and standardized guarantee schemes paid to non-residents
	1440600008	Refund of performance/bid bonds or advances/mobilization fund for onshore projects of Philippine branches/related companies
	1440600009	Reversal of accrued expenses - non-residents
	1440600010	Write-off/amortization of advances and unearned income - non-residents
	1440600099	Other residents' repayment of other foreign investment liabilities (debit), please specify