



Purpose Of Payment Codes for Payments to **Philippines**

No.	Code	Description
1	BNTATM	ATM Settlement
2	IPAYCL	"Settlement of InstaPay Clearing Result"
3	IPAYDF	InstaPay SSA Defund
4	BIR101	BIR Tax Collections
5	BIR108	BIR Creditable - Withholding Tax
6	BIR109	BIR Own Tax Liabilities
7	BLSPAY	"Bills payment to non-government"
8	BOC072	"PAS Advance Import Duties"
9	BOC073	"PAS Final Payment - Import Duties"
10	BOC074	"PAS Import Processing Fees"
11	BOC075	"Non PAS Advance Import Duties"
12	BOC076	"Non PAS Final Payment - Import Duties"
13	BOC077	"Non PAS Import Processing Fees"
14	BOC078	Export Documentary Stamp Fees
15	CORPYB	"Corporate payment to business"
16	CORPYG	Corporate payment to government
17	CORPYP	"Corporate payment to person"
18	FTAMLC	"Fund Transfer to AMLC Account"
19	FTDAVL	FTD Availment
20	IBCFTR	Interbank Customer / Fund Transfer / Remittance
21	IBCPAY	Interbank Customer / Payment
22	IBCPYM	Interbank Customer / Payments to Merchant
23	IBFT00	Interbank Fund Transfer
24	IBFTRM	"Interbank Fund Transfer – Remittance"
25	IBLPAY	Interbank Loan / Payment
26	ILFAVL	ILF Availment
27	NCOBIR	"BIR Collection by National Collecting Officer"
28	NCOBOC	"BOC Collection by National Collecting Officer"
29	NONTAX	Non-Tax Collection
30	OWNACC	Own Account Transfer
31	PAYGOV	"Other payments to government"
32	PAYRLL	Salary payment
33	PEANTY	Annuity
34	PEBIPR	Bank-Issued PERA - Products



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No.	Code	Description
35	PECASA	Cash Custodian Fund
36	PEGOVS	Government Securities
37	PEINPP	Insurance Pension / Product
38	PEMUTF	Mutual Fund
39	PEPREP	Pre-need Pension Plan
40	PESTCK	"Stock or Other Security Listed and Traded in Local Exchange"
41	PEUITF	"Unit Investment Trust Fund"
42	PEXTRB	Exchange-Traded Bond
43	PSEEQT	PSE transactions involving equities
44	PSEETF	PSE transactions involving exchange traded fund
45	SSATOP	SSA Top-Up
46	ILFREP	ILF Repayment
47	ADJTRA	"Return of Inadvertent Transaction"
48	BPUBIR	BIR Remittance
49	BPUBOC	BOC Remittance
50	BPUNCR	"BIR Collection by National Collecting Officer"
51	BPUTRA	Interbank Transaction
52	DEMBIR	BIR Remittance
53	DEMBOC	BOC Remittance
54	DEMNCC	"BOC Collection by National Collecting Officer"
55	DEMNCR	"BIR Collection by National Collecting Officer"
56	DEMREG	Interbank Transaction
57	DEMSET	Interbank Transaction
58	FWDMSG	Forward Additional Forward Additional
59	PPSBIL	PhilPaSS Billing Fees
60	REQDET	Request for Detail
61	REVBIL	"Reverse PhilPaSS Billing Fees"
62	CSGASF	"BSP Supervisory Collection of Annual Fees"
63	CSGPEN	"BSP Supervisory Collection of Penalties"
64	BEGBAL	"Account Beginning Balance"
65	BSPADC	"BSP Collection Adjustment"
66	BSPADD	"BSP Disbursement Adjustment"
67	BSPCOL	BSP Collection



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No.	Code	Description
68	BSPDIS	BSP Disbursement
69	BSPFFT	BSP TOP Fund Transfer
70	BSPINP	BSP Interest Payments
71	DLCADJ	"Adjustment of Transactions"
72	DLCAUT	"Authority to Debit Payment"
73	DLC AVL	Peso Availment
74	DLCEDY	Debit EDYRF Payment
75	DLCMDP	"Automatic Debit Payment"
76	DLC PES	Debit Peso Payment
77	DLCREV	Reversal of Payment
78	EXAFEE	Examination Fees of Foreign Branch
79	FMSSFT	FMOSS Fund Transfer
80	GSPURC	GS Purchase
81	GSREPO	GS Repo
82	IBRDFD	IBRD Fund Transfer
83	JBICFD	JBIC Fund Transfer
84	LOANCL	Loan Collection
85	FTDMAT	FTD Maturity
86	FTDPEN	FTD Penalty
87	FTDPRE	FTD Pre-termination Availment
88	G4PBSP	Government Securities / BSP Purchase Treasury
89	G4PTRS	Government Securities / Trust Purchase Treasury Bills
90	G4SBSP	Government Securities / BSP Sale Treasury Bills
91	G4STRS	Government Securities / Trust Sale Treasury Bills
92	G6PBSP	Government Securities / BSP Purchase Treasury Bonds
93	G6PTRS	Government Securities / Trust Purchase Treasury Bonds
94	G6SBSP	Government Securities Trust Sale Treasury Bonds
95	G6STRS	Government Securities / Trust Sale Treasury Bonds
96	CASHDP	Cash Deposit
97	CASHRC	Cash Receipts
98	CURRET	Currency Retirement
99	FEENND	Service Fee for New Note Deposits
100	FEEWID	Service Fee for Cash Withdrawal



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No.	Code	Description
101	FXDEPO	FXDeposit
102	MNYCTR	MoneyCounter
103	MUTCLM	Mutilated Claim
104	RECHK	Returned Checks
105	WIDBAC	"Cash Withdrawal BSP Bacolod"
106	WIDBAG	"Cash Withdrawal BSP Baguio"
107	WIDBAT	"Cash Withdrawal BSP Batac"
108	WIDBUT	"Cash Withdrawal BSP Butuan"
109	WIDCAG	"Cash Withdrawal BSP Cabanatuan"
110	WIDCDO	"Cash Withdrawal BSP CDO"
111	WIDCEB	"Cash Withdrawal BSP Cebu"
112	WIDCOT	"Cash Withdrawal BSP Cotabato"
113	WIDDAG	"Cash Withdrawal BSP Dagupan"
114	WIDDAV	"Cash Withdrawal BSP Davao"
115	WIDDUM	"Cash Withdrawal BSP Dumaguete"
116	WIDFER	"Cash Withdrawal BSP San Fernando"
117	WIDGEN	"Cash Withdrawal BSP General Santos"
118	WIDILO	"Cash Withdrawal BSP Iloilo"
119	WIDLAU	"Cash Withdrawal BSP La Union"
120	WIDLEG	"Cash Withdrawal BSP Legaspi"
121	WIDLUC	"Cash Withdrawal BSP Lucena"
122	WIDMLA	"Cash Withdrawal BSP Manila"
123	WIDNAG	"Cash Withdrawal BSP Naga"
124	WIDOZA	"Cash Withdrawal BSP Ozamis"
125	WIDROX	"Cash Withdrawal BSP Roxas"
126	WIDTAC	"Cash Withdrawal BSP Tacloban"
127	WIDTUG	"Cash Withdrawal BSP Tuguegarao"
128	WIDZAM	"Cash Withdrawal BSP Zamboanga"
129	ILFEXT	Extended ILF
130	ILFINT	Extended ILF Interest
131	ILFORP	ILF Outright Purchase
132	ILFXRP	"Extended ILF Repayment"
133	ODFAV1	ODF Availment



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No.	Code	Description
134	ODFMT1	ODF Maturity
135	ODFPN1	ODF Penalty
136	OLFAV1	OLF Availment
137	OLFMT1	OLF Maturity
138	OLFPN1	OLF Penalty
139	RRPAV1	RRP Availment
140	RRPMT1	RRP Maturity
141	RRPPN1	RRP Penalty
142	RRPTRM	RRP Term
143	TDFAV1	7-Day TDF Availment
144	TDFAV2	28-Day TDF Availment
145	TDFAV3	14-Day TDF Availment
146	TDFMT1	7-Day TDF Maturity
147	TDFMT2	28-Day TDF Maturity
148	TDFMT3	14-Day TDF Maturity
149	TDFPN1	7-Day TDF Penalty
150	TDFPN2	28-Day TDF Penalty
151	TDFPN3	14-Day TDF Penalty
152	TDFPR2	"28-Day TDF Pre-termination Availment"
153	TDFPR3	"14-Day TDF Pre-termination Availment"
154	GOVD2B	"Government Disbursement to business"
155	GOVD2G	"Government Disbursement to other government agencies"
156	GOVD2P	Government Disbursement to person
157	BSPAUC	BSP Securities Auction
158	BSPCPN	"BSP Securities Coupon Payment"
159	BSPERD	"BSP Securities Early Redemption"
160	BSPMAT	BSP Securities Maturity
161	BSPOTC	BSP Securities Secondary Market Trade
162	GSOTC1	"GS OTC Issuance, Bloomberg Trading"
163	GSPAUC	"GS Primary Auction Issuance, Re-opening"
164	GSPTAP	"GS Primary Treasury Bills Roll-over"
165	GSREDC	GS Redemption, Coupon
166	ROSBIL	NRoSS Monthly Fees



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No.	Code	Description
167	GMACLR	"Settlement of GMA Check Clearing Results"
168	PNETCL	"Settlement of PesoNet Clearing Results"
169	PEDVP3	"Settlement of GS Tertiary Market Trades"
170	PVPRMB	"Settlement of FX Trades involving Remninbi (RMB)"
171	PVPUSD	"Settlement of FX Trades involving US Dollar (USD)"
172	EODNET	EOD Sweeping
173	SCBILL	Smart Card Billing Fees
174	PNETDF	PesoNet SSA Defund
175	NDLTRF	Non-Deal Transfers
176	DISFAD	"BSP FAD Disbursement Pesonet"
177	DISSPC	"BSP SPC Disbursement Pesonet"
178	DISLAU	BSP La Union
179	DISNAG	"BSP Naga Disbursement Pesonet"
180	DISCEB	"BSP Cebu Disbursement Pesonet"
181	DISDAV	BSP Davao
182	REIMPY	BSP Reimbursement
183	MNRDDP	"BSP Management of Reserved Deposits"
184	BSPIMF	BSP IMF Fund Transfer
185	BSPPTY	"BSP Penalties and Surcharges Payment"
186	BSPTFD	BSP Trust Fund Transfer
187	BSPADB	BSP ADB Fund Transfer
188	BSPFFT	"BSP Fixed Assets Fund Transfer"
189	BSPFTR	BSP Foreign Transactions
190	CASHWD	"Regional Offices Cash Withdrawal"
191	DEPOVR	"Overage from Cash Deposit Banks"
192	DEPSHT	"Shortage from Cash Deposit Banks"
193	RETSHT	"Shortages on Currencies for Retirement"
194	RETOVR	"Overages on Currencies for Retirement"
195	ACRFTT	BSP Accruals

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