

NEW PDIC REPORTORIAL REQUIREMENTS(As of June 30, 2001)

Form No.	Report Title	Frequency	Submission Deadline	Submission Procedure
C. RURAL BANKS				
Unnumbered	General Ledger (GL) using the GL Template in lieu of the CSOC & CSIE <u>NOTE: Required submission of GL shall be implemented in accordance with the timetable prescribed by BSP. Pending implementation of GL submission, member banks shall continue to submit their CSOC and CSIE under the format / structure prescribed by the BSP</u>	Quarterly	Fifteen (15) banking days after the end of the reference quarter	Hard copy or Diskette or through electronic medium. Hard copy of prooflist also required for soft copy submission of GL
Unnumbered	Subsidiary Ledger (SL) Template Files as follows: 1) Loan Ledger, Interbank Loans and Accounts Receivable 2) Deposit Liabilities and Due to Local Banks 3) Investment and Equity Investment 4) Due form Other Banks/Head Office/Branches and Agencies 5) Bills Payable 6) Various Liabilities & Accounts Receivable 7) Contingent Accounts <u>NOTE: Required submission of the respective SL Files shall be implemented in accordance with timetable prescribed by BSP for each SL File. Pending implementation of ALLSL Files, member banks shall continue to submit ALL of the supporting schedules of the former CSOC and CSIE.</u>	Quarterly	Fifteen (15) banking days after the end of the reference quarter	Diskette or through electronic medium or hard copy
Unnumbered	Computation of the Risk-Based Capital Adequacy Ratio Covering Credit Risks *	Quarterly	Solo - Fifteen (15) banking days after the end of the reference quarter Consolidated - Thirty (30) banking days after end of the reference quarter	Hard copy or any mode of transmission as prescribed by BSP

RB/COP Form No. 4B	Consolidated Report on Compliance with Aggregate Ceiling on Direct Credit Accommodations to Directors/Officers/Stockholders and Related Interests (DOSRI)	Semestral	Fifteen (15) banking days after the end of the reference semester	-do-
RB/COB Form 12	Report on Stockholdings of Bank's Directors/Officers/Their Spouses/Relatives in Borrowing Firms*	Semestral	Fifteen (15) banking days after the end of the reference semester	-do-
PDIC-BPMC-BDLRB	Breakdown of Deposit Liabilities by Type (Excluding banks without branches, extension offices, savings agencies, moneysshops)	Semestral	Fifteen (15) banking days after the end of the reference semester of the reference quarter	Hard copy or same mode applied for the submission of GL or main reports
PDIC-BPMC-BIS-01	1) No. of Automated Teller Machines On-site Off-site	Semestral	Fifteen (15) banking days after the end of the reference semester	Hard copy
	2) Number of Employees: (Head Office and Branches) Officers Rank and File	Semestral	Fifteen (15) banking days after the end of the reference semester	-do-
	3) List of Members of the Board of Directors	Semestral and as changes occur	Fifteen (15) banking days after the end of the reference semester and as changes occur	-do-
PDIC-BPMC-BIS-02	List of Principal Officers	Semestral and as changes occur	Fifteen (15) banking days after the end of the reference semester	-do-
PDIC-BPMC-BIS-03	Consolidated List of Stockholders and their Stockholdings (2% and above)	Semestral and as changes occur	Fifteen (15) banking days after the end of the reference semester	-do-
PDIC-BPMC SS Form	List of Authorized Signatories and their Specimen Signatures for PDIC Reports	Semestral and as changes occur	Fifteen (15) banking days after the end of the reference semester	-do-

Unnumbered	Auditor's Report and Audited Financial Statements for the Previous Year (including any tentative issuances prepared by External Auditor)	Annually	Not later than 90 days after start of audit	-do-
	Special Reports	Upon specific request	To be specified by PDIC upon request	-do-
* New Report Required by PDIC				