

PDIC Form RK-1

Deadline of Submission: Within 30 days from date of effectivity of any subsequent update/change in existing systems/features of computerized deposit database.

NAME OF BANK : _____
FEATURES OF SYSTEMS USED FOR COMPUTERIZED DEPOSIT DATABASE

As of _____

INSTRUCTIONS : Please fill the blank spaces provided or check appropriate box; write N.A. if information required is not applicable; Use extra sheet of paper if spaces provided are not sufficient. Accomplish this form for each deposit type if different database systems are used for each type.

DEPOSIT TYPE to which database system is applied : Demand/Current Savings Time Others : _____ All Types

A. Software Development Tool Used

- A.1. Mode of Development In-House Outsourced
- A.2. Tool/Software Used Visual Basic COBOL Powerbuilder Access Btrieve
 Xbase Spreadsheet Software Others : _____
- A.3 Vendor (IF OUTSOURCED)
Contact Person : _____
Company Name : _____
Postal Address : _____
Telephone Nos. : _____ E-mail Address : _____

B. Database Management System Used for Deposit Database

- B.1. Mode of Development In-House Outsourced
- B.2. Database Used SQL Server Oracle Access DB2 Others : _____
- B.3 Vendor (IF OUTSOURCED)
Contact Person : _____
Company Name : _____
Postal Address : _____
Telephone Nos. : _____ E-mail Address : _____

C. OPERATING SYSTEM where deposit database is running

- Windows Linux Unix Novell MAC OS OS 2 Others: _____

D. HARDWARE where deposit database is running

- Stand-Alone PC PC Server AS 400 IBM Mainframe Others: _____

E. NETWORKING Features (For multi-unit banks or banks with branches only)

Is the bank's deposit database system NETWORKed?

- YES (Provide in a separate sheet of paper, list of branches connected and not connected to network with respective location of SERVERS (including floor location), type of connection e.g., lease line, wireless, and respective processing modes, i.e., ONLINE or BATCH processing. For BATCH processing, please specify frequency of update).
- NO (Provide in a separate sheet of paper, list of branches with the respective location of SERVERS (including floor location) used for deposit database).

The undersigned hereby declares, under pain of perjury, that he is an official of the abovenamed bank, that he is duly authorized to issue this Schedule, and that the information above provided are true and complete.

Prepared by :

Signature above printed name

Designation

Attested by :

Signature above printed name

Compliance Officer/Chief Financial Officer/Comptroller