

## ANNEX A

### PAYMENT OF ASSESSMENT THRU REAL TIME GROSS SETTLEMENT (RTGS)

1. Assessment payment via RTGS shall be made to the Land Bank of the Philippines (LBP), for credit to the Philippine Deposit Insurance Corporation (PDIC) Account No. 1782-1000-56 with LBP Pasong Tamo Branch.
2. Indicate clearly the following information in the SWIFT instructions:
  - (a) Name of Bank
  - (b) Assessment Period (e.g. March and June 2017)
  - (c) Amount of Assessment Paid
  - (d) SWIFT message, showing the purpose of remittance, as follows:
    - (i) For payment of semi-annual assessment: **“PAYMENT OF ASSESSMENT DUE TO PDIC”**
    - (ii) For payment of assessment deficiencies: **“PAYMENT OF ASSESSMENT DEFICIENCIES TO PDIC”**
3. Immediately after payment via RTGS, email the SWIFT instructions to the PDIC Treasury Department at [treasury@pdic.gov.ph](mailto:treasury@pdic.gov.ph) to facilitate the prompt issuance of Official Receipt.
4. Send two (2) copies of the duly signed and notarized First or Regular Certified Statement with supporting schedules (for payment of assessment due) or a copy of PDIC audit/billing letter (for payment of assessment deficiency) to:

The Manager  
Insurance Department  
Philippine Deposit Insurance Corporation  
8th Floor, SSS Makati Building  
Ayala Avenue cor. Rufino St.  
1226 Makati City
5. PDIC will send your bank's Official Receipt thru registered mail, courier or personal delivery. For pick-up from the PDIC, kindly call the following numbers: (02) 841-4210 and (02) 841-4211.