

## PHP Purpose of Payment Codes

	<b>Code</b>	<b>Description</b>
<b>1</b>	BNTATM	ATM Settlement
<b>2</b>	IPAYCL	Settlement of InstaPay Clearing Result
<b>3</b>	IPAYDF	InstaPay SSA Defund
<b>4</b>	BIR101	BIR Tax Collections
<b>5</b>	BIR108	BIR Creditable Withholding Tax
<b>6</b>	BIR109	BIR Own Tax Liabilities
<b>7</b>	BLSPAY	Bills payment to non- government
<b>8</b>	BOC072	PAS Advance Import Duties
<b>9</b>	BOC073	PAS Final Payment - Import Duties
<b>10</b>	BOC074	PAS Import Processing Fees
<b>11</b>	BOC075	Non PAS Advance Import Duties
<b>12</b>	BOC076	Non PAS Final Payment - Import Duties
<b>13</b>	BOC077	Non PAS Import Processing Fees
<b>14</b>	BOC078	Export Documentary Stamp Fees
<b>15</b>	CORPYB	Corporate payment to business
<b>16</b>	CORPYG	Corporate payment to government
<b>17</b>	CORPYP	Corporate payment to person
<b>18</b>	FTAMLC	Fund Transfer to AMLC Account
<b>19</b>	FTDAVL	FTD Availment
<b>20</b>	I BCFTTR	Interbank Customer Fund Transfer- Remittance
<b>21</b>	I BCPAY	Interbank Customer Payment
<b>22</b>	I BCPYM	Interbank Customer Payment to Merchants
<b>23</b>	I BFT00	Interbank Fund Transfer
<b>24</b>	I BFTRM	Interbank Fund Transfer - Remittance
<b>25</b>	I BLPAY	Interbank Loan Payment
<b>27</b>	NCO BIR	BIR Collection by National Collecting Officer
<b>28</b>	NCO BOC	BOC Collection by National Collecting Officer
<b>29</b>	NONTAX	Non-Tax Collection
<b>31</b>	PAYGOV	Other payments to government
<b>32</b>	PAYRLL	Salary payment
<b>33</b>	PEANTY	Annuity
<b>34</b>	PE BIPR	Bank-Issued PERA Products
<b>35</b>	PECASA	Cash Custodian Fund
<b>36</b>	PEGOVS	Government Securities
<b>37</b>	PEINPP	Insurance Pension Product
<b>38</b>	PEMUTF	Mutual Fund
<b>39</b>	PEPREP	Pre-need Pension Plan
<b>40</b>	PESTCK	Stock or Other Security Listed and Traded in Local Exchange
<b>41</b>	PEUITF	Unit Investment Trust Fund
<b>42</b>	PEXTR B	Exchange-Traded Bond
<b>43</b>	PSEEQT	PSE transactions involving equities
<b>44</b>	PSEETF	PSE transactions involving exchange traded fund
<b>47</b>	ADJTRA	Return of Inadvertent Transaction
<b>48</b>	BPU BIR	BIR Remittance

	<b>Code</b>	<b>Description</b>
<b>49</b>	BPU BOC	BOC Remittance
<b>50</b>	BPUNCR	BIR Collection by National Collecting Officer
<b>51</b>	BPUTRA	Interbank Transaction
<b>52</b>	DEM BIR	BIR Remittance
<b>53</b>	DEM BOC	BOC Remittance
<b>54</b>	DEMNCC	BOC Collection by National Collecting Officer
<b>55</b>	DEMNCR	BIR Collection by National Collecting Officer
<b>56</b>	DEMREG	Interbank Transaction
<b>57</b>	DEMSET	Interbank Transaction
<b>61</b>	REV BIL	Reverse Phi IPaSS Billing Fees
<b>64</b>	BEG BAL	Account Beginning Balance
<b>65</b>	BSPADC	BSP Collection Adjustment
<b>68</b>	BSPDIS	BSP Disbursement
<b>69</b>	BSPFFT	BSP Fund Transfer
<b>70</b>	BSPINP	BSP Interest Payments
<b>71</b>	DLCADJ	Adjustment of Transactions
<b>73</b>	DLCAVL	Peso Availment
<b>77</b>	DLCREV	Reversal of Payment
<b>79</b>	FMSSFT	FMOSS Fund Transfer
<b>80</b>	GSPURC	GS Purchase
<b>81</b>	GSREPO	GS Repo
<b>82</b>	I BRDFD	IBRD Fund Transfer
<b>83</b>	J BICFD	JBIC Fund Transfer
<b>85</b>	FTDMAT	FTD Maturity
<b>86</b>	FTDPEN	FTD Penalty
<b>87</b>	FTDPRE	FTD Pre-termination Availment
<b>88</b>	G4P BSP	Government Securities BSP Purchase Treasury Bills
<b>89</b>	G4PTRS	Government Securities Trust Purchase Treasury Bills
<b>90</b>	G4S BSP	Government Securities BSP Sale Treasury Bills
<b>91</b>	G4STRS	Government Securities Trust Sale Treasury Bills
<b>92</b>	G6P BSP	Government Securities BSP Purchase Treasury Bonds
<b>93</b>	G6PTRS	Government Securities Trust Purchase Treasury Bonds
<b>94</b>	G6S BSP	Government Securities BSP Sale Treasury Bonds
<b>95</b>	G6STRS	Government Securities Trust Sale Treasury Bonds
<b>96</b>	CASHDP	Cash Deposit
<b>97</b>	CASHRC	Cash Receipts
<b>98</b>	CURRET	Currency Retirement
<b>101</b>	FXDEPO	FX Deposit
<b>102</b>	MNYCTR	Money Counter
<b>103</b>	MUTCLM	Mutilated Claim
<b>104</b>	RETCHK	Returned Checks
<b>122</b>	WIDMLA	Cash Withdrawal BSP Manila
<b>129</b>	ILFEXT	Extended ILF

	<b>Code</b>	<b>Description</b>
<b>130</b>	ILFINT	Extended ILF Interest
<b>131</b>	ILFORP	ILF Outright Purchase
<b>135</b>	ODFPN1	ODF Penalty
<b>136</b>	OLFAV1	OLF Availment
<b>137</b>	OLFMT1	OLF Maturity
<b>138</b>	OLFPN1	OLF Penalty
<b>139</b>	RRPAV1	RRP Availment
<b>140</b>	RRPMT1	RRP Maturity
<b>141</b>	RRPPN1	RRP Penalty
<b>142</b>	RRPTRM	RRP Term
<b>143</b>	TDFAV1	7-Day TDF Availment
<b>144</b>	TDFAV2	28-Day TDF Availment
<b>145</b>	TDFAV3	14-Day TDF Availment
<b>146</b>	TDFMT1	7-Day TDF Maturity
<b>147</b>	TDFMT2	28-Day TDF Maturity
<b>148</b>	TDFMT3	14-Day TDF Maturity
<b>149</b>	TDFPN1	7-Day TDF Penalty
<b>150</b>	TDFPN2	28-Day TDF Penalty
<b>151</b>	TDFPN3	14-Day TDF Penalty
<b>152</b>	TDFPR2	28-Day TDF Pre- termination Availment
<b>153</b>	TDFPR3	14-Day TDF Pre- termination Availment
<b>154</b>	GOVD2 B	Government Disbursement to business
<b>155</b>	GOVD2G	Government Disbursement to other government agencies
<b>156</b>	GOVD2P	Government Disbursement to person
<b>158</b>	BSPCPN	BSP Securities Coupon Payment
<b>159</b>	BSPERD	BSP Securities Early Redemption
<b>160</b>	BSPMAT	BSP Securities Maturity
<b>161</b>	BSPOTC	BSP Securities Secondary Market Trade
<b>162</b>	GSOTCI	GS OTC Issuance, Bloomberg Trading
<b>165</b>	GSREDC	GS Redemption, Coupon
<b>167</b>	GMACLR	Settlement of GMA Check Clearing Results
<b>168</b>	PNETCL	Settlement of PesoNet Clearing Results
<b>169</b>	PEDVP3	Settlement of GS Tertiary Market Trades
<b>170</b>	PVPRM B	Settlement of FX Trades involving Remninbi (RMB)
<b>171</b>	PVPUUSD	Settlement of FX Trades involving US Dollar (USD)
<b>172</b>	EODNET	EOD Sweeping
<b>174</b>	PNETDF	PesoNet SSA Defund