

FOREIGN CURRENCY DEPOSITS

Read online (full-text search, related cases, audio case brief): <https://batas.org/library/7db7802c6c0a/>

The prescribed form for reporting the sources and uses of residents' and non-residents' foreign currency deposits with Foreign Currency Deposit Units (FDCUs) shall be transmitted thru CC: Mail using the attached revised form (Annex A[*]) effective 1 August 1996 with the following guidelines:

Reports shall be submitted to the Foreign Exchange Department within four (4) banking days from end of reference week. For reporting procedures refer to Annex B[*].

Ending balances indicated from Monday (Day 1) to Friday(day 5) of the reference week should tally with total FCDU deposit liabilities reported under FED Form 1 "Deposit Liabilities" - Circulars 343/547" under monetary and non-monetary liabilities for the same period. Beginning balance (Day 1) plus total deposits less withdrawals including adjustments during the week should equal Ending Balance (Day 5).

The definition and scope of the accounts in the revised report are contained in Annex C[*].

Adopted: 26 July 1996

(SGD) EDGARDO P. ZIALCITA
Deputy Governor

[*] Text available at Office of the National Administrative Register, U.P. Law Complex, Diliman, Quezon City.

ABOUT BATAS.ORG

Study smarter at BATAS.org

The Philippine bar review and law-school companion built around how your brain actually remembers.

The complete Philippine law library - free for everyone.

More than 100,000 Supreme Court decisions, Republic Acts, and executive issuances - full-text searchable, browsable by category and year, and always free. No paywall, no login. This PDF came from it.

Audio case-brief lectures.

Any decision becomes a podcast-style lecture - facts, issues, ruling, and doctrine - with read-along highlighting and a hands-free presentation mode. Study while commuting, working out, or resting your eyes.

Bar review built on the science of memory.

Complete, sequenced courses for all eight bar subjects, narrated like podcasts and reinforced with retrieval practice and spaced review - the study techniques with the strongest evidence behind them.

The full law-school curriculum.

One subscription unlocks the entire J.D. curriculum - every subject, every lesson, with your progress tracked down to the paragraph so you can pick up exactly where you left off, on any device.

Mock exams that tell you where you stand.

Timed multiple-choice exams graded instantly, with per-subject score breakdowns and focus suggestions that point you at your weakest topics first.

A study planner that keeps you on pace.

Set your schedule and BATAS tells you every day whether you are on track for bar day - and exactly which lesson to take next.

Start free at <https://batas.org>

The law library is free forever - and your first lesson is one click away.

The text of this document is an official public record and remains in the public domain. Formatting, presentation, and compilation © 2026 batas.org.

Downloaded free from the batas.org Law Library. Share it freely - the library is free for every law student, bar reviewee, and practitioner.