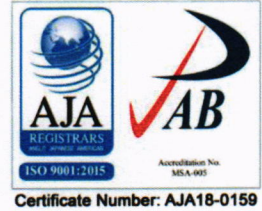




Republic of the Philippines  
Department of Finance  
**INSURANCE COMMISSION**  
1071 United Nations Avenue  
Manila



**ADVISORY No.** 5-2019

**TO : ALL LIFE AND NON-LIFE INSURANCE COMPANIES AND REINSURANCE BROKERS DOING BUSINESS IN THE PHILIPPINES**

**SUBJECT : SUBMISSION IN SOFT COPY OF FOREIGN EXCHANGE RECEIPTS AND REMITTANCES**

**DATE : 16 April 2019**

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Please be informed that all life and non-life companies and reinsurance brokers are hereby directed to submit their Consolidated Report on Foreign Exchange Receipts and Remittances in soft copy (excel file). Attached is the template to be duly filled up.

Pending the availability of our system to receive the said documents via email, please submit using USB or CD at the Reinsurance Division.

Note that this requirement shall be in addition to the hard copy being submitted pursuant to Circular Letter No. 2015-09.

Please be guided accordingly.

**DENNIS B. FUNA**  
Insurance Commissioner



Name of Company/Broker

Statement of Foreign Exchange Receipts  
For the Month of \_\_\_\_\_

Date of Receipt	Name of Paying Unauthorized Foreign Reinsurer/Broker	Risk Classification (i.e. Fire, Marine, Eng'g., etc.)	Amount Received in Actual Currency Used	Peso Equivalent if Received in Foreign Currency	Purpose (i.e. Premium, Loss, Recovery, others)
Total					

I certify to the correctness and accuracy of the foregoing data.

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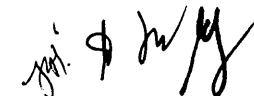
 Signature over Printed Name  
Designation

Note: The conversion rate to be used for other currencies should be the closing rate published by the Bangko Sentral ng Pilipinas (BSP) on the date of tra

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Name of Company/Broker \_\_\_\_\_

Summary of Foreign Exchange Remittances  
For the Month of \_\_\_\_\_

Date Received	Remitting Bank	Company/Broker	Amount Remitted		Purpose of Remittance (premium, Loss, Recovery, others)	Period Covered or Date of Loss	Type of Treaty or Name of Assured in case of Facultative Placements	Date of Approval of Treaty or Facultative Placements
			In Actual Currency Used	Peso equivalent if remitted in foreign currency				
Total								

I certify to the correctness and accuracy of the foregoing data.

\_\_\_\_\_  
Signature over Printed Name  
Designation

Note: The conversion rate to be used for other currencies should be the closing rate published by the Bangko Sentral ng Pilipinas (BSP) on the date of transaction.

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