




**MEMORANDUM****MASTER COPY**

TO : ALL DISTRICT COLLECTORS and
SUB-PORT COLLECTORS CONCERNED

FROM :  **REY LEONARDO B. GUERRERO**   BOC-06-02752
Commissioner **MAY 14 2020**

SUBJECT : **UPDATED TEMPLATE FOR SUMMARY REPORTS OF
FOREIGN CURRENCY DECLARATIONS (FCDs)**

DATE : May 14, 2020

Further to Memorandum dated March 6, 2020 re: AMLC Documentary Requirements, a template for Summary Reports of FCDs, as suggested by AMLC, is hereby required to supplement the scanned and physical copies submitted by your respective districts.

The filled-up report shall be sent to **fcdf.eg.boc@gmail.com** alongside the scanned and physical copies of the FCDs.

For expediency, a soft copy of the updated template for Summary Reports of FCDs has been forwarded to your respective e-mails.

For strict compliance.

Attachment:

- a. Template of Summary of FCDs

South Harbor, Gate 3, Port Area, Manila 1099

Tel. Nos 527-4537, 527-1935

Website: www.customs.gov.ph Email: Boc.cares@customs.gov.ph

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CARRIER INFORMATION																	
20200401000001	0	1	HAPON HAPONES	19750101	JAPAN	JAPANESE	TR12345678	JAPAN	M	7-7-25-408 TOGASHIRA TORIDE SHI BARAKI JAPAN 302 0034	EMPLOYEE ABC CORP PHILIPPINES	20200101		PR 591	GUANGZHOU CHINA	MANILA	HO CHI MIN CITY
REFERENCE NO. Convention: (Upload Date)(YYYYMMDD) +Series(000000)	TRANSPORT TYPE O-OUTBOUND I-INBOUND	DECLARANT TYPE I-INDIVIDUAL C CORPORATION/BANKS	NAME OF INDIVIDUAL CARRYING CURRENCY OR MONEY INSTRUMENT	DATE OF BIRTH (YYYYMMDD)	PLACE OF BIRTH	CITIZENSHIP	PASSPORT NO.	COUNTRY OF ISSUE	SEX M-Male F-Female	ADDRESS OF INDIVIDUAL CARRYING CURRENCY OR MONEY INSTRUMENT	OCCUPATION/B BUSINESS OF INDIVIDUAL CARRYING CURRENCY OR MONEY INSTRUMENT	ARRIVAL DATE (YYYYMMDD)	BILL OF LADING NUMBER AND DATE	FLIGHT NO	PRIOR PORT OF ENTRY/DEPART URE	PORT OF ENTRY/DEPA RTURE	DESTINATION

OWNER/SENDER INFORMATION				RECIPIENT INFORMATION					
NAME OF OWNER/SENDER OF CURRENCY OR MONEY INSTRUMENT	ADDRESS OF OWNER/SENDER OF CURRENCY OR MONEY INSTRUMENT	OCCUPATION/B BUSINESS OF OWNER/SENDE R OF CURRENCY OR MONEY INSTRUMENT	NAME OF RECIPIENT OF CURRENCY OR MONEY INSTRUMENT	ADDRESS OF RECIPIENT OF CURRENCY OR MONEY INSTRUMENT	OCCUPATI ON/BUSIN ESS OF RECIPIENT OF CURRENCY OR MONEY INSTRUME NT	SOURCE OF CURRENCY OR MONEY INSTRUME NT	PURPOSE OF THE TRANSPOR T OF CURRENCY OR MONEY INSTRUM ENT	FX CURRENCY CODE	FX AMOUNT
UMAGA HAPONESO	7-7-25-408 TOGASHIRA TORIDE SHI BARAKI JAPAN 302 0034		TANG HALI HAPONESA	7-7-25-408 TOGASHIRA TORIDE SHI IBARAKI JAPAN 302 0034	HOUSEWIFE	PERSONAL INCOME	TO PAY RENT FOR 1 YEAR	USD	700000