

BUREAU OF CUSTOMS MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISA

INTEGRIT

ACCOUNTABILIT

OCOM Memo No. 135-2021

MEMORANDUM

TO

ALL DISTRICT COLLECTORS

ALL SUB-PORT COLLECTORS

ALL DEPUTY COLLECTORS FOR PASSENGER OPERATIONS

ALL CHIEFS, ARRIVAL AND DEPARTURE DIVISION

ALL OTHER\$ CONCERNED

FROM

REY LEONARDO B. GUERRERO

. GOL

BOC-09-2398

SUBJECT

AMENDMENT/CLARIFICATION TO OCOM MEMORANDUM

NO. 104-2021 ON FOREIGN CURRENCY DECLARATION

AND REPORTING

Commissioner

DATE

6 September 2021

The following guidelines are further issued to amend and clarify the reporting mechanism for Foreign Currency Declaration as provided in OCOM Memorandum No. 104-2021 dated 6 July 2021 on Foreign Currency Declaration and Reporting:

- A. Section 3 (a) of OCOM Memorandum No. 104-2021 is hereby amended to read as follows:
 - Ensure <u>weekly</u> submission of the physical copies to the Anti-Money Laundering Secretariat and <u>daily submission</u> of clear scanned copies <u>and summaries</u> of the following reports via email at <u>fcdf.eg.boc@gmail.com</u>:
 - a. <u>Daily</u> Report on CBDFs with and without declaration on carriage of foreign currency and other foreign-exchange denominated bearer negotiable monetary instruments in excess of USD10,000, to be submitted <u>within twenty-four (24) hours from the submission of</u> the CBDF by the declarant;

The daily report shall be submitted using the herein prescribed template (Annex A).

- B. Additional provisions of Section 3 of OCOM Memorandum No. 104-2021 to read as follows:
 - c. The BOC Anti-Money Laundering Council (AMLC) Secretariat, in coordination with the Management Information System and Technology

MASTER COPY

OCOM Memo No. 135 - 2021 p.2

Group (MISTG) and the AMLC, shall develop a system or platform to automate reporting and information sharing of Customs Baggage Declaration Form and Foreign Currency Declaration Form.

- d. All District Collectors concerned are requested to nominate a focal person for the daily reporting and provide the following contact information through a memorandum to the Deputy Commissioner, Enforcement Group **not later than 15 September 2021**:
 - a. Name:
 - b. Designation:
 - c. Office:
 - d. Email Address:
 - e. Mobile No.:

For strict and immediate compliance.

000M Memo No. 135-2021 P - 3

	F YES, WITH FOREIGN CURRENCY DECLARATION FORM?										
CURRENCY DECLARATION	CARRYING LEGAL TENDER, PHILIPPINE HAND OFFICE AND CHIECKS, MONEY FYES, WITH OFFICE AND CHIECKS MONEY FYES, WITH OFFICE AND CHIECKS FYES, WITH OFFICE AND CHIECKS FYES, WITH OFFICE AND CHIECKS FYES, WITH OFFICE FYES FYES FYES FYES FYES FYES FYES FYE										
CURRENCY	IF YES, WITH BSP AUTHORITY?										
	CARRYNG LEGAL TENDER, PHILIPPINE NOTES AND COMS OR CHECKS, MONEY ORDER AND OTHER BILLS OF EXCHANGE DRAWN IN PEGGS AGAINST BANKS OPERATING IN THE PHILIPPINES IN EXCESS OF PHP 10,000.00										
NO. OF BAGGAGE	HAND										
NO. OF	CHECKE D IN										
URPOSENAT NO. OF TRAVEL TO MEMBERS OF CHECKE HAND THE FAMILY DIN CARRIL											
	PURPOSE/NAT URE OF TRAVEL TO THE PHILIPPINES										
. 100	DATE OF ARRIVAL										
,	AIRPORT OF ORIGIN	Section of the second									
	FLIGHT NO.										
											-
	SSUE ISSUE										
	NO.										
	FIRST NAME MIDDLE NAME SEX BIRTHDAY CITIZENSHIP PROFESSION NO. ISSUE ISSUE										
	CITIZENSHIP										
	ЗІКТНДАУ										
7.75	ESEX										-
	AIDDLE NAM	-	100 mm - 100 mm								
100	IRST NAME I							Service of the service of			
	PORT DATE SURNAM FI							The second second			
DATE					_	_					
PORT											

MASTER COPY