



June 2026

Appendix XXXIV - Purpose of payment Code (PHP)

Code	Description
5810	Donations/Gifts to an institution
5811	Donations/Gifts to an individual
5634	Credit Card payment
5632	Education-related expenses for studying abroad
5637	Education-related expenses for seminar or training abroad
5675	Education-related expenses foreign publication subscription payments
5812	Government-related payments to foreign offices, embassies and agencies
5640	Government-related maintenance expenses of Philippine consular offices and embassies abroad
5649	Government-related general and administrative expenses by Philippine offices stationed in foreign countries
5635	Medical expenses
5636	Monthly allowance / family support (excluding educational expenses)
5672	Offshore trade earnings and fees
5821	Payment for purchase of patents, trademarks, copyright, franchise and inventions
5682	Postal fees
5680	Rental payment
5673	Payment for construction services of foreign contractors

5674	Payment for advertising services
5677	Payment for professional, engineering and other business services
5679	Payment for the use of license fees and royalties of non-resident
5681	Payment for telecommunications and network services
5684	Payment for financial intermediary and auxiliary services, including bank charges
5622	Payment for use of port and other commercial facilities
5623	Payment for operational lease of commercial vehicle with crews
5676	Payment for research and development of new products and processes
5678	Payment for audiovisual production and related services
5683	Payment of rent on equipment and other operational leasing without crew
5685	Payment for computer and information services
5686	Payment for sporting, cultural and recreational services
5690	Payment for other miscellaneous supplies and service fees - please specify the description of the transaction in field 72
5630	Travel and transportation expenses abroad for personal purposes
5631	Travel and transportation expenses abroad for business purposes
5633	Travel and transportation expenses for local government official travelling abroad
5620	Travel and transportation expenses for payment to foreign airlines
5621	Travel and transportation expenses for payment to foreign shipping company services with passengers, including cruises
5624	Travel and transportation expenses for payment to sea and air passenger/freight transportation commissions and fees
5629	Travel and transportation expenses for other transportation and auxiliary services
5740	Earnings/Salary/Payroll/Bonus/Dividend payment for Overseas Workers and Resident Aliens
5829	Other capital transfer

5820	Sale / Transfer of assets of intending emigrants
5730	Outward remittance of real estate income
5711	Income payment for inter-branch / company borrowings
5712	Income payment for non-resident portfolio investments in the Philippines (Philippine government issued bonds, bills and notes)
5713	Income payment for non-resident portfolio investments in the Philippines (Philippine private issued non-listed securities)
5715	Income payment for non-resident portfolio investments in money market instruments
5716	Income payment for non-resident portfolio investments in negotiable certificates of deposits
5717	Income payment for non-residents' bank deposits in the Philippines
5721	Interest payment paid by local banks on loans granted by foreign parties
5722	Interest payment for foreign currency denominated deposits of resident non-banks
5723	Interest payment for foreign currency denominated deposits of non-residents
5670	Insurance premium payment
5671	Payment representing settlement of insurance claims
5710	Earnings, profits, dividends, interest payments on a direct equity investment
5714	Earnings, profits, dividends, interest payments for portfolio investment
5720	Interest payment for loans granted by foreign parties
6210	Remittance of direct investments abroad for equity investments
6220	Remittance of direct investments abroad for loans and advances granted to foreign branches and subsidiaries/affiliates
6230	Remittance of direct investments abroad for acquisition of land, buildings and structures located abroad
6630	Remittance of portfolio investments abroad for purchase of commercial and financial papers and bankers' acceptances
6650	Remittance of portfolio investments abroad for deposits or placements in banks abroad
6260	Withdrawal of non-residents' capital contribution from the Philippines

6750	Withdrawals/repatriation of portfolio investments from peso deposit from Philippine banks
6720	Withdrawals/repatriation of portfolio investments from Philippine listed stocks
6270	Payment for local inter-branch/company loans
6280	Proceeds from sale of condominium units and other structures
6611	Purchase of foreign government issued securities
6612	Purchase of foreign private issued securities
6620	Purchase of foreign listed stocks
6640	Residents' acquisition of certificates of deposits issued by non-resident banks
6740	Divestments by non-residents of certificates of deposits issued by resident banks
6711	Sale of Philippine government issued bonds, bills and notes
6712	Sale of Philippine private issued bonds, bills and notes
6730	Sale of Money Market Instruments
6811	Purchase from resident non-banks of foreign currency dominated Philippine government issued securities
6812	Purchase from non-residents of foreign currency dominated Philippine government issued securities
6821	Purchase from resident non-banks of foreign currency dominated Philippine private issued securities
6822	Purchase from non-residents of foreign currency dominated Philippine private issued securities
5610	Payments relative to shipment of merchandise/goods to foreign countries
5611	Payments relative to shipment of merchandise/goods to the Philippines
5612	Payments for premiums on insurance on merchandise shipments
5613	Payments for settlement claims or merchandise lost or damaged in transit
7610	Payment of foreign currency loans granted by other bank
7640	Payment for foreign currency denominated loans
7650	Sale of FX to settle foreign currency denominated loans
7660	Sale of FX to settle interest on foreign currency denominated loans

7671	Interest payment for Philippine-issued government securities
7672	Interest payment for Philippine-issued private securities and other instruments
7681	Loss Incurred on Sale of Philippine issued securities sold to resident non-banks
7682	Loss Incurred on Sale of Philippine issued securities sold to non-resident non-banks
7700	Import payment through sale of FX negotiated with/remitted by other local banks
7710	Import payment through withdrawal from foreign currency denominated account with/remitted by other local banks
7720	Exchange transactions (spot and derivative transactions)
7730	FX dispositions to other FX dealers/money changers
7740	FX dispositions to offshore banking units
7620	Other FX dispositions on deposits/placements/loans and other payments
7690	Loss incurred on FX revaluation adjustments
7630	Reconversion of unused/unspent pesos for dollars
0520100001	Manufacturing Services on Physical Inputs Owned by Others
0520200000	Maintenance and Repair services
0520200001	Payments to nonresidents for maintenance and repair of goods
0520200002	Payments to nonresidents for maintenance and repair on ships, aircrafts and other transport equipment
0520301001	Payment to nonresident sea carriers by resident passenger
0520301002	Payments to nonresident sea carriers for freight on merchandise imports/exports
0520301003	Payment to nonresidents for other supporting and auxiliary services in sea ports and other sea terminal facilities
0520302001	Payments to nonresident airline companies by resident passengers
0520302002	Payments to nonresident airline companies for freight on merchandise exports or imports
0520302003	Payments ton nonresidents for other supporting and auxiliary services in airport and terminal facilities
0520303000	Postal and Courier Services

0520401000	Business Travel
0520402000	Personal Travel
0520402001	Health-related
0520402002	Education-related
0520402003	Payment for resident's use of travelers' checks, credit and debit cards abroad
0520402004	Payments of residents traveling for Holidays, recreational and cultural activities, visits to friends and relations and pilgrimages abroad
0520402005	Fares for cruises paid by resident passengers to nonresident operator
0520402006	Over-the-counter purchase of foreign currencies by residents for foreign travel purposes
0520402007	Over-the-counter reconversion of unused pesos to foreign currencies from nonresident tourists and balikbayans
0520500001	Payments to nonresidents for construction services abroad
0520500002	Payments to nonresidents for construction services in the Philippines
0520600000	Insurance and Pension services
0520600001	Premiums paid by resident insurances companies for providing life insurance and annuities, and nonlife insurance to nonresidents (includes freight insurance)
0520600002	Payments by resident insurance companies to nonresident insurance companies for reinsurance services
0520600003	Payments to nonresident agents, consultants, brokers, etc. for auxiliary insurance services
0520600004	Contributions and fees paid to nonresident providers of pension and standardized guarantee schemes
0520800000	Charges for the use of Intellectual property n.i.e.
0520800001	Fees, commissions or royalties paid to nonresidents for the use of proprietary rights
0520800002	Fees and charges paid to nonresidents for licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes
0520900000	Telecommunication services
0521000000	Computer services
0521000001	Payments to nonresident BPO -Software development companies

0521000002	Payments to other nonresidents for hardware- and software-related services and data-processing services.
0521100000	Information services
0521100001	Payments to nonresidents for news agency services
0521100002	Payments to nonresidents database services, including web search portals
0521100003	Payments to nonresidents for direct non-bulk subscriptions to newspapers and periodicals
0521200000	Research and development services
0521300000	Professional and management consulting services
0521300001	Payments to nonresidents for legal services, accounting, auditing, bookkeeping and tax consulting services
0521300002	Payment to nonresidents for business and management consulting and public relations services
0521300003	Payments to nonresidents for advertising, market research and public opinion polling services
0521300004	Payments to nonresident BPO - Animation companies
0521300005	Payments to nonresident BPO companies providing transcription companies
0521300006	Payments to nonresident BPO - Contact Center companies
0521300007	Payments to nonresident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services
0521300008	Payments to nonresidents for other professional and management consulting services not provided by BPOs
0521400000	Technical, trade-related, and other business services
0521400001	Payments to nonresidents for architectural, engineering, and other technical services
0521400002	Payments to nonresidents for waste treatment and depollution, agricultural, and mining services
0521400003	Payments to nonresidents for operating leasing services
0521400004	Payments to nonresidents for trade related services
0521400005	Other business services
0521500001	Payments for services related to the production of motion pictures, radio and television programs and musical recordings

0521500002	Payments for downloaded mass-produced recordings and manuscripts
0521500003	Payments for access to encrypted television channels
0521500004	Payment for talent fees of foreign entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events
0521600000	Other personal, cultural, and recreational services
0521600001	Payments to nonresidents for health services provided by nonresident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site.
0521600002	Payments to nonresidents for education services such as correspondence courses and education via television or the Internet, as well as by teachers and so forth who supply services directly in host economies
0521600003	Payments to nonresidents for heritage, cultural and recreational services (e.g., those associated with museums and other cultural, sporting, gambling, recreational activities, fees and prizes of athletes)
0521700001	Payments by residents for visas and other services provided by foreign embassy and consulates and other government agencies
0521700002	Payments to nonresidents for purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises, of Philippine embassy, consulates, military units, and other official entities abroad
0521700003	Payments for goods and services acquired abroad from the Philippines by Philippine diplomats, consular staff, and military personnel located abroad and their dependents.
0620000001	Compensation paid to a nonresidents working for a resident institutional unit operating in the Philippines
0620000003	Compensation paid to a foreign staff working for the Philippine embassy and similar institutions located abroad
0620000004	Compensation paid to a foreign staff working for Philippine institutional unit that have an activity abroad
0620000005	Personal transfers by resident aliens staying in the Philippines for 1 year or more, who are employed and considered residents of the Philippines to nonresident households
0620000006	Capital transfers by resident aliens in the Philippines to nonresident households abroad
0720100000	Income Payment on nonresident's Direct Investment in the Philippines
0720100001	Dividend payment to nonresident direct investor by its resident direct investment enterprise located in the Philippines

0720100002	Dividend payment to nonresident direct investment enterprise by its resident direct investor (reverse investment)
0720100003	Dividend payment to nonresident fellow enterprises from its investment in resident fellow enterprises
0720100004	Dividend payment attributable to investment fund shares/units
0720100005	Dividend payment attributable to policy holdings in insurance, pension and standardized guarantee schemes
0720100006	Interest payment by resident direct investor on loans granted by nonresident direct investment enterprises abroad
0720100007	Interest payment by resident direct investment enterprises on loans granted by nonresident direct investment investor
0720100008	Interest payment by a resident fellow enterprise on loans granted by nonresident fellow enterprise
0720100009	Loss incurred on revaluation adjustments of direct investments
0720200000	Income Payment on Portfolio Investments in the Philippines
0720200001	Dividends paid by resident entities other than banks for equity securities issued to nonresidents (with ownership of less than 10% of the total stocks)
0720200002	Dividends paid by resident banks for equity securities issued to nonresidents (with ownership of less than 10% of the total stocks)
0720200003	Dividend income payment by resident non-banks for nonresident's investment fund shares
0720200004	Interest income payment for financial assets held for trading securities
0720200005	Interest income payment for financial assets designated at fair value through profit and loss
0720200006	Interest income payment for available from sale of financial assets
0720200007	Interest income payment for held to maturity financial assets
0720200008	Interest income payment for unquoted debt securities classified as loans
0720200009	Loss incurred on revaluation adjustments of portfolio investments
0720300000	Income Payments for Other Investments in the Philippines
0720300001	Income payment on equity and investment fund shares
0720300002	Investment income payment attributable to policyholders in insurance, standardized guarantees, and pension funds

0720300003	Interest income payment on deposits held in the Philippines - Due to other banks (residents, excluding OBUs)
0720300004	Interest Income payment by resident non-banks on loans and receivables granted by foreign parties
0720300005	Interest Income payment by resident banks on loans and receivables granted by foreign parties
0720300006	Interest Income payment on loans arising from repurchase agreements and securities borrowing transactions
0720300007	Interest Income payment for sales contracts payable
0720300008	Interest Income payment for other financial instruments
0720300009	Interest and other bank charges received on deposits and other loans including penalties
0720400000	Other Primary Income
0720400001	Rent on land areas and other natural resources
0720400002	Taxes on products and production
0820100000	A. Current Transfer
0820101000	Payments by General Government
0820101002	Pension benefits paid to nonresident Filipinos (migrants)
0820101003	Donations/aids for technical assistance to foreign governments to finance current expenditures , including emergency aid after natural disasters
0820101004	Donations to nonresident non-profit institutions serving households (NPISHs), entities and individuals as emergency aid after natural disasters
0820101005	Scholarships for education paid to foreign students studying abroad
0820101006	Contributions (membership fees) payable to international organizations
0820101007	Miscellaneous current transfers paid by Philippine government
0820102000	Payments to Financial corporations, nonfinancial corporations, households, and NPISHs
0820102001	Other current transfers between residents and nonresidents individuals (not OF migrant workers)
0820102002	Social contributions to nonresident pension schemes paid by resident individuals or institutions

0820102004	Social security and pension benefits paid to nonresident households from residents under social security and pension schemes
0820102005	Nonlife insurance premiums to cover fire, floods, crashes, collisions, sinkings, theft, violence, accidents sickness, etc. to nonresident insurance companies
0820102006	Nonlife insurance claims and calls under standardized guarantees paid by resident individuals or insurance companies
0820102007	Gifts and donations remitted to international organizations and foreign government institutions
0820102008	Scholarships for education paid by residents to nonresidents studying abroad
0820102009	Membership dues, subscriptions, donations, etc., paid by resident NPISHs to nonresidents institutional units
0820200000	B. Capital Account
0820201000	Payments by General Government
0820201001	Investment grants to foreign government and international organization to finance all or part of the costs of their acquiring fixed assets (include also technical assistance e.g., consulting related to the investment project).
0820201002	Payments to foreign governments for purchase or long-term financial lease of land purposes of extending diplomatic missions
0820201004	Payments to foreign governments for major compensation for extensive damages (e.g. oil spillages, mining damages)
0820202000	Payments by Financial corporations, nonfinancial corporations, households, and NPISHs to nonresidents
0820202001	Payments to nonresidents for purchase of intangible assets covering contracts, leases, and licenses
0820202002	Exceptionally large donations, gifts to nonresident non profit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, libraries, and laboratories.
0820202003	Payments of penalties to nonresidents for non compliance of trade agreements
0820202004	Capital taxes paid to foreign government on the values of the assets or net worth of institutional units, or on the values of assets transferred between institutional units as a result of legacies, gifts, or other capital transfers
0820202005	Payments to nonresidents for purchase of marketing assets, e.g., brand names, mastheads, trademarks, logos, and internet domain names
0820202006	Capital transfer from resident individual to non resident individual