



BANGKO SENTRAL NG PILIPINAS

PAYMENTS AND SETTLEMENTS OFFICE

***PhilPaSS* Advisory No. BPU-2020-109**

To : **All *PhilPaSS* Participant Banks, Non-Bank Financial Institutions, and Third Party Payment Service Providers**

Subject : ***PhilPaSS* Timelines Effective 01 December 2020**

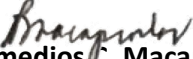
Date : 25 November 2020

Please be informed that starting 01 December 2020, *PhilPaSS* operations will revert to its original timelines as follows:

Time	Activity
9:00 AM	<i>PhilPaSS</i> Open
9:00 AM - 5:45 PM	Interbank Payments and Fund Transfers
9:00 AM	Settlement of InstaPay Batch 1
9:16 AM - 10:45 AM	Top-up for InstaPay Batch 2
10:46 AM - 2:45 PM	Top-up for InstaPay Batch 3
11:00 AM	Settlement of BancNet Batch 1
12:00 NN	Settlement of InstaPay Batch 2
	BIR/BOC Report No. 1 (Settled Remittances Until 11:30 AM)
	Cut-off for Cash Withdrawals
2:46 PM - 5:45 PM	Top-up for InstaPay Batch 1 (T + 1)
4:00 PM	Settlement of BancNet Batch 2
	Settlement of InstaPay Batch 3
	Cut-off for NRoSS
	Cut-off for PvP / eDvP
	Cut-off for PESONet
4:30 PM	Cut-off for Nationwide Check Clearing
5:30 PM	Cut-off for MOS Trading
5:45PM	<i>PhilPaSS</i> Settlement Cut-off
6:00 PM	BIR/BOC Report No. 2 (Settled Remittances Until 5:45 PM)
	<i>PhilPaSS</i> Closing

For any inquiry and/or concern, *PhilPaSS* Help Desk may be contacted through 8400-7071, 8400-7073, 8400-7024, 8708-7694, 8708-7697 and 8708-7694, and/or via PhilPaSS_Helpdesk@bsp.gov.ph.

Please be guided accordingly.


Remedios C. Macapinlac
Officer-in-Charge