FEATURES OF SYTEMS USED FOR COMPUTERIZED DATABASE

Deadline of Submission: Within 30 days from date of effectivity of RI and from date of effectivity of any updates/changes thereafter

_____
NAME OF BANK
As of   _____

I. FEATURES OF SYSTEMS USED FOR COMPUTERIZED DEPOSIT DATABASE

INSTRUCTIONS: Please fill the blank spaces provided or check appropriate box; write N.A. if information required is not applicable; Use extra sheet/s of paper if spaces provided are not sufficient. Accomplish this form for each deposit type if different database systems are used for each type.

AREA to which computerization is applied : ☐ Demand   ☐ Savings   ☐ Time   ☐ Others : _____
  (If the products are stored in different systems, please accomplish additional forms)

A.   Application System/Computerized System Name : _____

  A.1. Tool/Software Used   ☐ Visual Basic   ☐ Cobol   ☐ PowerBuilder   ☐ Access   ☐ Btrieve

  ☐ Xbase   ☐ Spread sheet Software   ☐ Other:_____

  A.2 Database Used   ☐ SQL Server   ☐ Oracle   ☐ DBF   ☐ DB2   ☐ Other : _____

  A.3 Mode of Development   ☐ In-House   ☐ Outsourced

  A.4 Vendor (IF OUTSOURCED)
    Contact Person   :   _____
    Company Name   :   _____
    Postal Address   :   _____
    Telephone No's   :   _____ E-mail Address : _____

  A.5 Is the deposit system linked to the GL/Accounting System? ☐ Yes   ☐ No

B.   OPERATING SYSTEM where systems is running

  ☐ Windows   ☐ Linux   ☐ Unix   ☐ Novell   ☐ MAC OS   ☐ OS 2   ☐ Others: _____

C. HARDWARE where system is running

  ☐ Stand-Alone PC   ☐ PC Server   ☐ AS 400   ☐ IBM Mainframe   ☐ Others: _____

FEATURES OF SYTEMS USED FOR COMPUTERIZED DATABASE
Deadline of Submission: Within 30 days from date of effectivity of RI and from date of effectivity of any updates/changes thereafter

II. FEATURES OF SYSTEMS USED FOR COMPUTERIZED GENERAL LEDGER/ACCOUNTING SYSTEM

INSTRUCTIONS: Please fill the blank spaces provided or check appropriate box; write N.A. if information required is not applicable; Use extra Sheet/s of paper if spaces provided are not sufficient. Accomplish this form for each branch if there are different computerized systems being used.

A. Application System/Computerized System Name : _____

   A.1. Tool/Software Used   ☐ Visual Basic ☐ Cobol ☐ PowerBuilder ☐ Access ☐ Btrieve

                                ☐ Xbase   ☐ Spread sheet Software   ☐ Other:_____

   A.2 Database Used   ☐ SQL Server ☐ Oracle ☐ DBF ☐ DB2 ☐ Other : _____

   A.3 Mode of Development   ☐ In-House   ☐ Outsourced

   A.4 Vendor (IF OUTSOURCED)
      Contact Person   : _____
      Company Name   : _____
      Postal Address   : _____
      Telephone No's   : _____ E-mail Address : _____

   A.5 Is the system linked to other systems?   ☐ Yes   ☐ No

      Specify :   _____   _____

                  _____   _____

                  _____   _____

                  _____   _____

B. OPERATING SYSTEM where systems is running

☐ Windows ☐ Linux ☐ Unix ☐ Novell ☐ MAC OS ☐ OS 2 ☐ Others: _____

C. HARDWARE where system is running

☐ Stand-Alone PC ☐ PC Server ☐ AS 400 ☐ IBM Mainframe ☐ Others: _____

FEATURES OF SYTEMS USED FOR COMPUTERIZED DATABASE
Deadline of Submission: Within 30 days from date of effectivity of RI and from date of effectivity of any updates/changes thereafter

III. FEATURES OF SYSTEMS USED FOR COMPUTERIZED LOANS SYSTEM

INSTRUCTIONS: Please fill the blank spaces provided or check appropriate box; write N.A. if information required is not applicable; Use extra Sheet of paper if spaces provided are not sufficient. Accomplish this form for each branch if there are different computerized systems being used.

A. Application System/Computerized System Name : _____

    A.1. Tool/Software Used   ☐ Visual Basic ☐ Cobol   ☐ PowerBuilder   ☐ Access ☐ Btrieve

                                ☐ Xbase   ☐ Spread sheet Software   ☐ Other:_____

    A.2 Database Used   ☐ SQL Server ☐ Oracle ☐ DBF ☐ DB2 ☐ Other : _____

    A.3 Mode of Development   ☐ In-House   ☐ Outsourced

    A.4 Vendor (IF OUTSOURCED)
        Contact Person   : _____
        Company Name   : _____
        Postal Address   : _____
        Telephone No's   : _____ E-mail Address : _____

    A.5 Is the loan system linked to the GL/Accounting System? ☐ Yes   ☐ No

B. OPERATING SYSTEM where systems is running

  ☐ Windows ☐ Linux ☐ Unix ☐ Novell ☐ MAC OS ☐ OS 2   ☐ Others: _____

C. HARDWARE where system is running

  ☐ Stand-Alone PC ☐ PC Server ☐ AS 400   ☐ IBM Mainframe ☐ Others: _____

FEATURES OF SYTEMS USED FOR COMPUTERIZED DATABASE
Deadline of Submission: Within 30 days from date of effectivity of RI and from date of effectivity of any updates/changes thereafter

IV. NETWORKING FEATURES OF SYSTEMS

INSTRUCTIONS: Please fill the blank spaces provided or check appropriate box; write N.A. if information required is not applicable; Use extra Sheet/s of paper if spaces provided are not sufficient.

A. NETWORKING Features (For multi-unit banks or banks with branches only)

Are the bank's computerized system Networked?

☐ YES

If yes, are the bank's computerized systems online at the Head Office

☐ YES

☐ NO

(Provide in a separate sheet of paper, list of branches connected and not connected to network with respective location of SERVERS (including floor location), type of connection e.g., lease line, wireless, and respective processing modes, i.e., ONLINE or BATCH processing. For BATCH processing, please specify frequency of update).

☐ NO (Provide in a separate sheet of paper, list of branches with the respective location of SERVERS (including floor location) used for deposit database).

B. Does the bank have a Customer's Single View of its clients, wherein depositors and loan borrowers are assigned a single unique number?

☐ YES

☐ NO

C. Does the bank maintain ATMs?

☐ YES, please provide a list of all branches with ATMs including offsite ATMs.

If yes, please specify the service provider (Megalink/Bancnet/Expressnet/others) _____

☐ NO

 The undersigned hereby declares, under pain of perjury, that he is the Compliance Officer of the above named bank, that he is duly authorized to issue this Schedule (pages 1 to 4), and that the information herein provided are true and complete.

Prepared by:

Attested by:

_____
Signature above printed name
_____
Designation

_____
Signature above printed name

_____
Designation