

PAYMENT PROCEDURE – Real Time Gross Settlement (RTGS)

- a. Payment via RTGS shall be made to the Land Bank of the Philippines (LBP), for credit to the Philippine Deposit Insurance Corporation (PDIC) Account No. 1782-1000-56 with LBP Pasong Tamo Branch. Indicate clearly the following in the SWIFT payment instruction:
  - i. Name of the bank;
  - ii. Amount paid; and
  - iii. SWIFT message showing the purpose of the remittance as follows: "Payment for mailing of PDIC decals and standees."
  
- b. Email copy of the SWIFT instruction to: [treasury@pdic.gov.ph](mailto:treasury@pdic.gov.ph) cc: [insd@pdic.gov.ph](mailto:insd@pdic.gov.ph) to facilitate the prompt issuance of official receipt and release of the requested decals &/or standees.