

## Weekly Tax Report-Batch File File Specifications v1.1

1. The Member-broker Data and Summary of Collection Remitted which contains peso and dollar denominated transactions will be uploaded by the broker every Monday, on a weekly basis via batch file.
2. File naming convention is as follows: xxxmmdyyy.xls  
 Where: xxx → broker ID  
       mmdyyy → current date
3. File layout:

Data Requirement	Data Type	Definition
Transaction Date	X,10	Date format: MM/DD/YYYY
Total Purchases	N, 18,2	Σ (Volume* Price) of all peso buy transactions of the broker
Total Sales	N, 18,2	Exempt Sales + Taxable Sales
Exempt Sales	N, 18,2	Σ (Volume* Price) of all peso sell transactions of tax-exempt accounts of the broker
Taxable Sales	N, 18,2	Σ (Volume* Price) of all peso sell transactions of taxable accounts of the broker
Sales Tax Due (in PHP)	N, 18,2	(Taxable Sales*0.006)
Date of Debit Memo	X,10	Date the Amount is paid to the Settlement Bank.  Date format: MM/DD/YYYY
Settlement Bank	X, 30	Bank that provides the settlement services for the tax.
Amount	N, 18,2	Amount paid to Settlement Bank; same as Total Sales Tax Due for Peso Securities and DDS converted to PHP.
DDS Total Purchases	N, 18,2	Σ (Volume* Price) of all dollar buy transactions of the broker
DDS Total Sales	N, 18,2	DDS Exempt Sales + DDS Taxable Sales
DDS Exempt Sales	N, 18,2	Σ (Volume* Price) of all dollar sell transactions of the broker

Data Requirement	Data Type	Definition
DDS Taxable Sales	N, 18,2	$\Sigma$ (Volume* Price) of all dollar sell transactions of taxable accounts of the broker
DDS Sales Tax Due (in PHP)	N, 18,2	Tax Due (in USD)* Exchange rate
Total Sales Tax Due for Peso Securities and DDS (in PHP)	N, 18,2	Peso Securities Sales Tax Due (in PHP) + Dollar Denominated Securities Sales Tax Due (in PHP)

4. Row 1 will contain the column headers.
5. The file can contain any number of row entries.
6. See sample file XXXMMDDYYYY.xls

### Revision History

Date Revised	Version	Section Revised	Revised By
12/21/2016	V1.0	Released for public v1.0 WTR__FILE_SPECS_v1.0	PSE
12/27/2017	V1.1	Updated Sales Tax Due (in PHP) from .005 to .006  Released for public v1.1 WTR__FILE_SPECS_v1.1	PSE