

CUSTOMER NO.: _____

DATE CREATED/UPDATED (mm/dd/yyyy): _____

Type Code: _____

Sub-Type Code:

- | | | |
|---|--|--|
| <input type="checkbox"/> National Government Agency | <input type="checkbox"/> Local Government Unit | <input type="checkbox"/> Government-Owned and Contrlrd Corporation |
| <input type="checkbox"/> 11 - Executive Branch | <input type="checkbox"/> 21 - Barangay | <input type="checkbox"/> 31 - Government Bank |
| <input type="checkbox"/> 12 - Legislative Branch | <input type="checkbox"/> 22 - Municipa | <input type="checkbox"/> 32 - Non-Financial Public Enterprise |
| <input type="checkbox"/> 13 - Judicial Branch | <input type="checkbox"/> 23 - City | <input type="checkbox"/> 33 - Other Government Instrumentality |
| <input type="checkbox"/> 14 - Constitutional Office | <input type="checkbox"/> 24 - Provincial | <input type="checkbox"/> 39 - Others, (please specify) |

INSTITUTIONAL INFORMATION

Name of Government Institution						Mother Agency					
Tax Identification Number (TIN)											
Principal Business Address (No./Street, Subd., Brgy./Dist./Municipality/City, Province)											ZIP Code
Business Phone Number (Area code + Tel. no) (optional)						Mobile Number			E-mail Address		
Date Established (mm/dd/yyyy)				Created by Virtue of				Order Number			

OTHER INFORMATION

Nature of Business/Economic Activity

<input type="checkbox"/> 1700 - Private Household with Employed Persons	<input type="checkbox"/> F4143 - Construction (e.g., Construction of Buildings, Railroad Infrastructures)	<input type="checkbox"/> Q8688 - Human Health and Social Work Activities
<input type="checkbox"/> 1800 - Extra-territorial Organizations and Bodies	<input type="checkbox"/> G4547 - Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycles	<input type="checkbox"/> R9093 - Arts, Entertainment, and Recreation
<input type="checkbox"/> 1204 - Jewelry and Precious Stones Dealer	<input type="checkbox"/> H4953 - Transportation and Storage	<input type="checkbox"/> S9496 - Other Service Activities (Activities of Membership Organizations)
<input type="checkbox"/> 1005 - Foreign Exchange Dealer/Money Changer/Remittance Agent	<input type="checkbox"/> I5556 - Accommodation and Food Service Activities	<input type="checkbox"/> T9798 - Activities of Private Households as Employers and Undifferentiated Goods and Services and Producing Activities of Households for own use (e.g., Activities of Households as Employers of Domestic Personnel such as Maids, Cooks, Waiters, Valets, etc.)
<input type="checkbox"/> A0103 - Agriculture, Forestry, and Fishing	<input type="checkbox"/> J5863 - Information and Communication	<input type="checkbox"/> U9900 - Activities of Extraterritorial Organizations, and Bodies (e.g., Activities of International Organizations, such as, United Nations, ASEAN, etc.)
<input type="checkbox"/> B0509 - Mining and Quarrying	<input type="checkbox"/> K6466 - Financial and Insurance Activities	<input type="checkbox"/> V0000 - Others
<input type="checkbox"/> C1033 - Manufacturing	<input type="checkbox"/> L800 - Real Estate Activities	<input type="checkbox"/> 9200 - Gambling and Betting Activities
<input type="checkbox"/> D3500 - Electricity, Gas, Steam, and Air-conditioning Supply	<input type="checkbox"/> M6975 - Professional, Scientific, and Technical Activities	<input type="checkbox"/> 9210 - OGOs and OGO Service Providers
<input type="checkbox"/> E3639 - Water Supply, Sewerage, Waste Management and Remediation Activities (e.g., Cleaning Up of Oil Spills)	<input type="checkbox"/> N7782 - Administrative and Support Service Activities	<input type="checkbox"/> 9220 - Casinos
	<input type="checkbox"/> O8400 - Public Administrative and Defense; Compulsory Social Security	
	<input type="checkbox"/> P8500 - Education	

Existing Accounts with LANDBANK <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Treasury <input type="checkbox"/> None <input type="checkbox"/> Time Deposit <input type="checkbox"/> Trust <input type="checkbox"/> Credit Card <input type="checkbox"/> Loans <input type="checkbox"/> Trade <input type="checkbox"/> With ATM				Existing Accounts with Other Banks <table border="1"> <thead> <tr> <th>Bank</th> <th>Branch Name</th> <th>Account Type</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			Bank	Branch Name	Account Type									
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VALID DOCUMENTS PRESENTED

Document Name _____	Document Name _____	Document Name _____	Document Name _____
Document Name _____	Document Name _____	Document Name _____	Document Name _____
Document Name _____	Document Name _____	Document Name _____	Document Name _____
Document Name _____	Document Name _____	Document Name _____	Document Name _____
Document Name _____	Document Name _____	Document Name _____	Document Name _____

I certify that the above information is true and correct. I hereby consent to the provisions of the Republic Act No. 10173 (Data Privacy Act of 2012).

Signature over Printed Name



Validated by: _____ Signature over Printed Name _____ Date (mm/dd/yyyy)	Approved by: _____ Signature over Printed Name _____ Date (mm/dd/yyyy)
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ACKNOWLEDGMENT SECTION

CTD
 CARD
 PASSBOOK
 CHECKBOOK



Signature over Printed Name

FOR BANK USE ONLY

Approved by:

Released by:

 Signature over Printed Name Date (mm/dd/yyyy)

 Custodian Date (mm/dd/yyyy)

LIST OF DIRECTORS AND SENIOR OFFICERS OF _____

No.	Name of Officer	Position	TIN	Birthday	Address	Contact Number	Citizenship	Nationality	Occupation	Source of Wealth

Conforme by:

Signature over Printed Name

FOR BANK USE ONLY

Validated by:

Checked by:

Signature over Printed Name

Signature over Printed Name

LIST OF AUTHORIZED SIGNATORIES OF _____

No.	Name of Officer	Position	TIN	Birthday	Address	Contact Number	Citizenship	Nationality	Occupation	Source of Wealth

Conforme by:

Signature over Printed Name

FOR BANK USE ONLY

Validated by:

Checked by:

Signature over Printed Name

Signature over Printed Name

**LAND BANK OF THE PHILIPPINES
DEPOSIT ACCOUNT TERMS AND CONDITIONS
GOVERNMENT AND INSTITUTIONAL CUSTOMERS**

The following Terms and Conditions (T&C) shall govern my/our deposit account/s with LANDBANK "LBP" and "Bank" shall refer to LANDBANK. "I," "We," "me," "us," "my," and "our" shall refer to the juridical entity or its authorized representative/s to open or maintain deposit account/s with LBP.

These T&C shall govern the use of passbook, checkbook and LBP's digital banking facilities and services such as weAccess, EMDS, etc., including any and all amendments thereto, and such other rules, regulations, terms and conditions as may be issued by LBP from time to time.

By signing on the T&C or my/our use of the passbook, checkbook and LBP's digital banking facilities and services, I/we hereby acknowledge and confirm that I/we have fully read, understood and agreed to be bound by these T&C with respect to my/our deposit account or accounts ("Account" or "Accounts").

1. Account Opening

I/we are duly authorized by our governing board or, in the case of government line agencies or bureaus, by the head of agency to enter into this agreement with LBP.

I/we represent and warrant that I/we am/are the lawful owner/s of the Account and if another person is opening or transacting on my/our behalf, he/she is my/our authorized representative, subject to the submission of the documentary requirements of LBP including compliance with the minimum client/depositor information, per BSP and other relevant issuances, and after due verification of my/our identity, signature, and other pertinent details. I/we agree to hold LBP free from any and all damages and liabilities that may arise from any fraudulent transaction in the account or fraudulent account opened in my/our name.

The Account shall be governed by the present and future rules and regulations of LBP, the Philippine Clearing House Corporation (PCHC), the Anti-Money Laundering Council, the Bangko Sentral ng Pilipinas (BSP), and the applicable laws of the Philippines, as may be amended from time to time.

I/we hold LBP free from any and all damages and liabilities in complying with the requirements of the law, including the reporting requirement to authorized agencies.

2. Joint "AND" Account

My/Our rights and obligations under Account/s opened by two or more juridical entities, through its authorized representative/s as in the case of joint ventures, shall be joint and not solidary.

3. Deposits

The Bank may credit to my/our Account any cash and check deposit upon presentation of duly accomplished deposit slip and only after its proper verification. Checks shall be accepted for deposit on collection basis and may be withdrawn only when cleared through the clearing house.

In receiving items for deposit, LBP's obligation shall only be that of a collecting agent and LBP assumes no responsibility beyond the necessary diligence in selecting correspondents. Until such time an actual payment shall have come to its possession, LBP reserves the right to charge back the Account for any amount previously credited. This reservation shall also apply to checks drawn on LBP which are not paid because of insufficiency of funds, forgery, unauthorized overdraft, stoppage or any other reason.

Whenever improper or erroneous credit is made on the Account, LBP shall, without prior notice and regardless of the intervening time that has elapsed be authorized to debit back any item previously credited.

4. Interbranch Deposit

Interbranch deposit is allowed subject to LBP's existing policy.

5. Passbook

Where the Account is Passbook-based, I/we agree that nothing shall be written therein which are not authorized by LBP. LBP shall not be responsible for any sum recorded therein without LBP's authorization. In the event of any discrepancy between the entries in the Passbook and LBP's records, the latter shall prevail.

The Passbook is not assignable or transferable. The Bank shall have the right to presume that the presenter of the Passbook is my/our duly authorized representative/s. I/we acknowledge that LBP possesses no obligation to indemnify me/us for unauthorized payments made on the Account prior to LBP's receipt of notice of its loss.

Loss or destroyed passbooks may be replaced by LBP upon prior payment of applicable fees and compliance with its documentary requirements.

6. Withdrawals

Withdrawals from the Account shall only be allowed by LBP upon presentation of a duly accomplished withdrawal slip and, where the Account is Passbook-based, the Passbook.

I/we agree that only checks/withdrawal slips containing signatures in ink or other means in writing with a character of permanence which can be verified by LBP shall be honored.

7. Interbranch Withdrawal

Interbranch withdrawal is allowed subject to LBP's existing policy.

8. Dormant Account

The Account shall be considered DORMANT when it becomes inactive (no deposits or withdrawals) for a period of two (2) years for Savings Account and one (1) year for Current Account.

The Bank shall impose a monthly service charge on dormant account if the balance falls below the required minimum balance, and shall collect monthly dormancy fee on the 5th year from the date of last financial transaction.

The Account may further be reported to the Treasurer of the Philippines as an unclaimed balance under the Unclaimed Balances Law (Republic Act No. 3936, as amended) where it becomes inactive for ten (10) consecutive years. For the avoidance of doubt, accounts subject to rollover (such as time deposit or HYSA) may be considered inactive for purposes of the Unclaimed Balances Law even in cases where a previous authority to have it automatically rolled over was issued to LBP for as long as no deposits or withdrawals have been made at my/our instance (other than through the previous authority issued to LBP to effect automatic rollover).

9. Assignment of Account

The assignment of the Account or any amount therein shall be subject to the prior consent of LBP. LBP reserves the right to impose conditions for its consent as may be reasonable under the circumstances.

10. Lien on the Account

LBP shall have a lien and authority to debit from my/our Account for the satisfaction of any obligation owing by me/us due to LBP, its subsidiaries and affiliates (including but not limited to any applicable service charges, fees, and penalties) without prior written notice.

11. Interest Rate

Subject to applicable withholding taxes, the Account shall earn interest at such rate which LBP may compute based on the daily balance (provided the account meets the required daily balance) multiplied by the daily interest factor. LBP may, from time to time, amend the applicable interest rate without prior notice.

The computation of interest and schedule of its crediting are in the Deposit Account Information and are accessible through LBP Branches and the LBP official website (https://landbank.com/). The Account shall not be entitled to interest where it is closed prior to an interest crediting date.

12. Current Account

I/we accede to the electronic clearing of checks and hereby waive the presentation for payment of the original to LBP.

Whenever the Account is mishandled as when the same is overdrawn or whenever an amount is withdrawn in excess of the required minimum balance, I/we obligate to pay LBP the debit balance appearing, if any, in the Account and/or LBP's applicable service charges. I/we further authorize LBP to close the Account when mishandled and to report the fact of said closure and the reason therefor with the Banker's Association of the Philippines (BAP) or any central monitoring entity or body.

13. Stop Payment Orders on Current Account

Stop payment orders may only be honored when filed under such form and manner as may be prescribed by LBP and before LBP's certification, acceptance or payment of the check sought for stop payment.

I/we also agree that after the expiration of six (6) months from the date of stop payment of check, the request for stop payment shall be considered cancelled and should there be any fee occasioned by the stop payment, the same shall be charged by LBP against my/our Account.

14. Statement of Account

I/we acknowledge that a Statement of Account (SOA) can be accessed via digital banking channels, or provided to me/us via email.

The SOA shall be considered correct should LBP not receive any written notice to the contrary within ten (10) calendar days after my/our receipt thereof and any claim against LBP shall be considered waived.

15. Updating of Account

I/we shall promptly notify LBP in writing of any change in official mailing/ e-mail address, contact number/s or source of funds whenever necessary, and shall personally fill out a new Specimen Signature Card as may be required by LBP.

16. Anti-Money Laundering

I/we warrant that the funds deposited are not proceeds of any criminal or illegal activity. The Bank reserves the right to close my/our Account without prior notice or consent if there is reasonable ground to believe that the funds are proceeds of a criminal or other illegal activity.

I/we hold LBP, its officers and employees free and harmless from whatever liability that may arise should I/we and/or the account be made subject to the applicable provisions of the Anti-Money Laundering Law, as amended, such as but not limited to transaction reporting, investigation, prosecution, asset preservation and/or forfeiture by applicable government authority, as the case may be.

I/we hereby agree to hold LBP free and harmless from any and all damages and liabilities arising from technical errors committed by LBP in the processing of transactions except if the same is due to the gross negligence of LBP or any of its employees.

17. Deposit Insurance

My/Our Account or Accounts shall be insured against such risks and to such extent as may be prescribed under the applicable PDIC laws, rules and regulations, and any and all amendments thereof that may be issued in the future.

18. Closing of Account

I/we acknowledge that LBP has the right to close the account at its sole discretion, at any time, if the Account is without any outstanding balance, or the depositor turns out to be a fictitious/false institution/entity, the deposit is used for fraudulent purposes, or for any reason that LBP deems necessary to protect its interest. **Notice of the closure of the account shall be sent to the client.**

19. Customer Care Support

LBP can be reached through the following facilities/channels on your concerns and complaints regarding your accounts:

1. LBP Website via www.landbank.com;
2. 24/7 LBP Customer Service; and
3. LBP Branches

For immediate concerns, you may call our 24/7 LBP Customer Care Hotline for NCR (02) 8405-7000 or PLDT toll free 1-800-10-405-7000 or email at customer@landbank.com.

I/we acknowledge that LBP reserves the right to request for necessary information to be used for the investigation and resolution of reported requests and complaints. LBP shall provide me/us with the prescribed turn-around-time to resolve the complaint.

I/we acknowledge that LBP may, from time to time, change the official facilities and channels where I/we can file my/our requests and complaints.

LBP is also regulated by BSP with contact number (02) 8708-7087 and email address consumeraffairs@bsp.gov.ph, BSP Webchat: <http://www.bsp.gov.ph/> SMS: 021582277 (for Globe subscribers only), and BSP Facebook: <https://www.facebook.com/BangkoSentralngPilipinas>.

20. Miscellaneous

I/we attest that the information provided herein are true, correct and voluntarily given. LBP is authorized to give information on the Account to appropriate agencies in case of questionable implementation thereof, and represent and warrant that the opening of the Account and all transactions made thereon are not in violation thereof. I/we acknowledge that LBP is duly bound to comply with certain requirements under the law such as records management, reportorial requirements, disclosure of certain information about the Account and transactions pertaining thereto, and in connection therewith, hereby holds LBP free and harmless from any and all liabilities, claims and/or damages that may arise therefrom.

I/we hereby authorize LBP, a banking institution duly organized and existing under and by virtue of the Provision of RA 3844, as amended, with principal office at the LBP Plaza, 1598 M.H. del Pilar St. cor. Dr. J. Quintos St. Malate, Metro Manila, Philippines to inquire and make verification with any bank, financial or lending institution whether juridical or otherwise as to the state and condition of any and all kinds of accounts I/we keep and maintain with any or all of them, and I/we hereby waive my/our rights to the secrecy thereof.

ADDITIONAL T&C FOR HIGH-YIELD SAVINGS ACCOUNT (HYSA)

I/we understand that this account is opened subject to the additional T&C herein contained and to the rules and regulations of the BSP, other government regulatory authorities and the BAP.

1. Minimum Amount of Deposit

I/we agreed that the required minimum amount of deposit to open the account shall be subject to the LBP's existing policy. LBP reserves the right at any time and for any reason whatsoever to refuse to accept deposits except in cash.

I/we agreed that the deposits to the account may only be withdrawn in the manner

provided hereinafter. Further, I/we agreed that the Deposit Account shall not be used under nor covered by the automatic fund transfer arrangement.

2. Interest

The Account shall earn interest based on the prevailing rate for HYSAs at the time of deposit, provided that in cases where the deposits are withdrawn before due date, the interest shall be computed as follows:

- a. Fifteen (15) days and below from the date of the deposit, shall be equivalent to ¼ of the rate given on the date of deposit or the prevailing savings rate whichever is higher
- b. More than fifteen (15) days from the date the deposit, shall be equivalent to ½ of the rate given on the date of deposit or the prevailing savings rate whichever is higher.

3. Automatic Roll-Over

A deposit not withdrawn on its due date shall be subjected to automatic roll-over with the principal as the roll-over amount at the same term as the original deposit. Interest income on the original deposit shall only be included in the roll-over-amount subject to my/our prior written authorization. Moreover, interest shall be the posted interest rate for HYSA at the time the automatic roll-over is effected.

ADDITIONAL T&C FOR TIME DEPOSIT ACCOUNT

I/we understand that this account is opened subject to the additional T&C herein contained and to the rules and regulations of the BSP, other government regulatory authorities and the BAP.

1. I/we agree that this deposit shall earn interest based on the rate specified in my/our Time Deposit Certificate.
2. I/we must present the properly endorsed certificate upon applying for withdrawal of my/our deposit and surrender the same upon repayment of the amount.
3. In case of pre-termination, I/we shall give a written notice to LBP seven (7) days prior to my/our withdrawal.
4. Unless presented on the date of maturity for withdrawal, LBP shall dispose of my/our deposit in accordance with the Time Deposit Renewal Instructions I/we signed upon placement.
5. Other T&C applicable to Time Deposit Account are incorporated in the certificate.

ADDITIONAL T&C FOR LANDBANK DIGITAL BANKING FACILITIES & SERVICES

By maintaining my/our Account or Accounts with LBP, I/we am/are eligible to enroll my/our Account or Accounts with LANDBANK digital banking facilities and services such as weAccess, EMDS, etc., subject to the laws, rules, regulations and official issuances applicable to the digital banking Facilities, and any or all amendments thereof that may be issued in the future.

I/we understand that LBP may send or communicate with me/us via text messages (SMS) through my/our SMS-enabled mobile phone, email messages and/or other electronic alerts, reminders, and/or notices from time-to-time concerning matters relating to my/our Account by the use of any mobile number and/or email address which I/we provided to LBP.

I/we hereby acknowledge and accept that each SMS or email may be sent to me/us may include my/our name and information pertaining to my/our Account. **Likewise, I/we fully understand that in communicating to me/us through SMS/Email, LBP will, in no case, ask from me/us any information about my/our account. Hence, I/we acknowledge that it is my/our responsibility to ensure the security of my/our mobile phone as well as my/our personal email address and to inform LBP of any changes to my/our mobile number and email address in a timely manner.**

I/we acknowledge that the use of LBP digital banking facilities and services are subject to all LBP conditions, fees and applicable charges within legal and regulatory limits at the time of the transaction. Standard fees and charges will apply to services and features that are accessible through the LBP website as applicable (<https://landbank.com/>). LBP may impose, from time to time, new service charges, and other related maintenance charges on electronic banking products, services and channels within legal and regulatory limits.

Existing LBP polices at the time of amendment of the rate of charges, period covered and manner of payment shall be observed and shall be published in LBP official website (<https://landbank.com/>).

LANDBANK shall notify its customers in case there will be changes in its fees and charges in the use of electronic banking products, services and channels.

Availment and continuous utilization of these electronic banking products, services and channels confirms your acceptance of the aforementioned charges without reservation.

All existing T&C of the deposit accounts not inconsistent with the provisions stipulated under the foregoing additional T&C shall remain in force and effect.

ADDITIONAL T&C FOR USD ACCOUNT

I/we understand that in case of counterfeit bills found during bank verification in my/our USD deposit, I hereby authorize the bank to debit my account for the corresponding amount of counterfeit bills.

I/we hereby read, understood and agreed to be governed by the foregoing T&C and the attached Deposit Account Information.

Where an Account is opened jointly with another, my/our rights and obligations therein shall be joint and not solidary.

Signature Over Printed Name

Date

Signature Over Printed Name

Date

Account Number:

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Distribution: 1 - Branch's copy 2 - Client's copy