

PHILIPPINE CLEARING HOUSE CORPORATION

Manila, Philippines

Memo Circular No. 3437

April 30, 2018

MEMO TO : All Clearing Banks/Institutions

SUBJECT : WRITING DATES IN ALPHANUMERIC FORMAT

1. Further to Memo Circular 3436 issued last April 24 2018, we wish to emphasize that the uniform date interpretation rule and the date format sequence apply to dates that are written ENTIRELY in numerals and not on dates written in alpha-numeric.
2. Dates written in alpha numeric format like the ones illustrated below should continue to be accepted in clearing, to wit:

Format	Example
Fully written	November 03, 2018
Abbreviated Month (First three letters)	Nov 3, 2018
Fully written	03 November 2018
Abbreviated month	03 Nov 2018
Shortened	03 Nov 18

3. For information and guidance.


EMMANUEL E. BARCENA
President & CEO