



LANDBANK OF THE PHILIPPINES

CLASS D

_____ Branch

ELECTRONIC PAYMENT PAYOR ENROLLMENT FORM☐ New Enrollment ☐ Update Information (Pls. specify: _____) Enrollment Date _____

NAME (agency or business name)		PHILHEALTH EMPLOYER NUMBER (PEN) (12-digit number)	
ADDRESS		TEL. NO.	FAX NO.
CONTACT PERSON		E-MAIL ADDRESS	
		MOBILE NUMBER	
TAX IDENTIFICATION NO. (input the 12 digit number)		ACCOUNT NUMBER(S) TO BE ENROLLED (input the 10 digit number)	
- - -		- -	
		- -	
		- -	
		- -	
MAKER		AUTHORIZER	
NAME		NAME	
USER ID		USER ID	
(4-15 characters only; alpha, numeric or alphanumeric, no space and no special characters)		(4-15 characters only; alpha, numeric or alphanumeric, no space and no special characters)	
E-MAIL ADDRESS		E-MAIL ADDRESS	

I/We hereby agree to the terms and conditions governing the ePayment Facility of LANDBANK.

I/We declare under oath that this Electronic Payment Payor Enrollment Form has been accomplished by me/ourselves, and is true, correct and complete statement pursuant to the provisions of pertinent laws, rules and regulations of the Republic of the Philippines.

I/We also authorize the Land Bank of the Philippines and/or its authorized representative to verify/validate the contents stated herein.

Signature Over Printed Name_____
Signature Over Printed Name

Notes: 1. To be valid and binding, any erasures/alterations on the form must be duly countersigned by the merchant.
2. It is the responsibility of the client to inform the Bank should there be any changes in the ePayment Enrollment Form.

BANK USE ONLY

FOR BRANCH:			FOR MCMD ENROLLMENT	
Signature Verified by:	Checked by:	Approved by:	Encoded by:	Approved by:
_____ Signature Over Printed Name	_____ Signature Over Printed Name	_____ Signature Over Printed Name	_____ Signature Over Printed Name	_____ Signature Over Printed Name

Instructions:

1. Check selected request type if "New Enrollment" or "Update Information";
2. Indicate Enrollment Date;
3. Fill-in all fields. All fields are mandatory except "FAX NO.";
4. Affix signature/s in the space provided;
5. Do not fill-in spaces labelled "BANK USE ONLY";
6. Affix signature in the space provided at the bottom of the Terms and Conditions page;
7. Print the forms back-to-back to include the Terms and Conditions page;
8. Proceed to your servicing LANDBANK branch and present your filled out enrollment form;
9. Please write legibly if there is no access to computer to ensure accurate data encoding by bank staff.

Land Bank of the Philippines

Electronic Payment System Terms and Conditions

The Undersigned Account Holder registered with the Private/Government Entity (P/GE) Front-end System, hereinafter referred to as client enrollee/s, hereby acknowledge having read and agree to the following terms and conditions governing the LANDBANK's Electronic Payment System (EPS).

TERMS AND CONDITIONS

Service Terms and Conditions

1. The EPS will be available to the client enrollee/s upon approval of the client enrollee/s request for enrollment.
2. The client enrollee/s understands that they shall be held solely responsible for any and all information that they course thru the EPS. Information that P/GE, in turn, has to relay to LANDBANK shall be disclosed to LANDBANK authorized personnel ONLY.
3. Client enrollee/s agrees that they shall maintain the required LANDBANK Peso Savings/Current Deposit Account balance with any LANDBANK Branch of their choice.
4. Whenever the client enrollee/s initiates a transaction thru the EPS, they hereby commit to ensure that their deposit balances have sufficient fund to cover their transaction.
5. The client enrollee/s acknowledge that in conformance with the authority they provided to P/GE, the LANDBANK shall honor P/GE instruction to debit client enrollee/s account and correspondingly credit P/GE account.
6. The client enrollee/s shall not hold LANDBANK liable for any loss, damages or expenses that may arise from P/GE instruction received by the LANDBANK thru the EPS.
7. The client enrollee/s agrees that P/GE instruction/s received after 11:00 p.m. shall be considered as transaction/s for the following day.
 - The EPS shall provide the electronic Confirmation Receipt to client enrollee/s for every successful transaction coursed thru the EPS originating from the application/assessment up to the debit of client enrollee's account with LANDBANK.
8. In this regard, client enrollee/s shall ensure to keep the confidentiality of the assigned Reference Number and other information provided to them by P/GE and LANDBANK.
9. The EPS shall send via Auto eMail information to client enrollee/s on successful or rejected ePayment transactions.
10. The client enrollee/s also understands that LANDBANK is entitled to withdraw and/or vary and/or enhance any feature of the Service or to cancel the client enrollee's enrollment upon prior notice.
11. The client/enrollees consent to the transmission of Communications through the Internet, acknowledge that the internet is not necessarily a secure communications and delivery system and understand the confidentiality and other risks associated with it.

Charges

Enrollment and availment of the service is free of charge. LANDBANK however, reserves the right to impose service fees, and other charges in accordance with LANDBANK standing and future policies and to change or amend the same upon prior notice to the client enrollee/s. Such charges shall be deducted from the client enrollee/s account.

Service availability

The EPS will be immediately available upon approval of the client enrollee/s' enrollment. However, P/GE instruction/s received by LANDBANK through EPS shall be processed during the prescribed service availability period excluding periodic maintenance schedules.

Protecting LANDBANK Account

The client enrollee/s understands their role in the prevention of any wrongful use of their account. The client enrollee/s shall be responsible in promptly examining their LANDBANK account for any mis-posting/unauthorized entries. The client enrollee/s confirmation advice shall be sent thru Auto eMail. Said confirmation advice contains the details of the ePayment debit/s made on the client enrollee/s deposit account. Should there be any discrepancy, the client enrollee/s shall immediately inform P/GE.

Laws, Rules and Amendments

The EPS shall be subject to LANDBANK present and future policies and applicable rules and regulations relative to the establishment and operation.

Effectivity of Other terms and Conditions

The Terms and Conditions governing client enrollee/s accounts shall remain in full force and effect insofar as the same is not inconsistent herewith.

Acceptance of Terms and Conditions

By utilizing the client enrollee/s facility described herein, the client enrollee/s hereby acknowledge and confirm to have read, understood and agreed to be bound by these Terms and Conditions and those contained in other separate manuals as may be provided.

Signature Over Printed Name

Signature Over Printed Name