

ANNEX C

LAND BANK OF THE PHILIPPINES

**MATCHING OF UCPB AND LANDBANK DIGITAL BANKING PRODUCTS AND SERVICES
as of August 23, 2022**

EXISTING UCPB PRODUCTS AND SERVICES	LANDBANK COUNTERPART SERVICES	REMARKS
COLLECTION SERVICES		
BancNet eGov - PAG-IBIG	Online Collection Facility via OTC (OnColl)	For Housing Loan only; payor must submit current SOA
	weAccess	Institutional client will be enrolled in the Pag-Ibig Bills Payment module via weAccess with Monetary Transaction using the submitted forms to UCPB and the template provided by DBMD for additional information. Otherwise, client will provide the weAccess enrollment form in case of updating.
BancNet eGov - PHILHEALTH	ePS (Electronic Payment System) via PHIC-EPRS (Electronic Premium Remittance System)	Employer should be Philhealth EPRS compliant. Employer's account and Users should be enrolled in the EPS Payment Warehousing Facility of LANDBANK.
	eMDS (for MDS accounts only)	For Government Agencies with MDS (Modified Disbursement System) Accounts only
BancNet eGov - SSS	Link. Biz Portal	Online payment using LBP and Bancnet Online Participating Banks' ATM, Credit Cards, PCHC Paygate, Cash Agents and LANDBANK Agent Banking Partners.
Over-the-Counter Collection Facility (OTCCF)	Link. Biz Portal	Online payment using LBP and Bancnet Online Participating Banks' ATM, Credit Cards, PCHC Paygate, Cash Agents and LANDBANK Agent Banking Partners.
UCPB CM.Biz/Corporate Internet Banking/EFPS	weAccess	Institutional client must be enrolled in weAccess with Monetary Transaction
Deposit Pick-up Service (ADB)	LBP Deposit Pick-up Service	With approved increase in ADB requirement, fees and charges during transition period; to adopt LBP parameters after branch conversion.
POS Purchase Terminal	POS Debit/Credit	LBP ADB requirement per Merchant Category
U-Remit	For discontinuance	
PDC Safekeeping	For adoption	Guidelines to follow
PDC.Biz	For adoption	Guidelines to follow
Auto-Collect ADA	For discontinuance	Merchant may avail ADA via LBP weAccess subject to MOA
Internet Payment Gateway (IPG)	Link. Biz Portal	Online payment using LBP and Bancnet Online Participating Banks' ATM, Credit Cards, PCHC Paygate, Cash Agents and LANDBANK Agent Banking Partners.
Corporate Collection via Motorized Vehicle	No equivalent LBP product/service	
DISBURSEMENT SERVICES		
CM Payroll	LBP Payroll Facility (FINDES)	Institutional client must maintain ADB of P6,000.00 per employee with ATM/LVDC payroll account
ATM-in-Plant	ATM Offsite	To adopt LANDBANK ATM parameters
Cash Card	1. For UCPB Visa eMoney Card - LANDBANK Prepaid Card - Mastercard 2. For UCPB Proprietary eMoney Card - LANDBANK Prepaid Card - Cash Card (for institutional tie-up only)	
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Payroll eMoney Card		

EXISTING UCPB PRODUCTS AND SERVICES	LANDBANK COUNTERPART SERVICES	REMARKS
Corporate Checkwriter (Online)	For adoption	Guidelines to follow
Corporate Checkwriter (Stand Alone)	For discontinuance	
MC Writer	For adoption	Guidelines to follow
Cash Delivery Service	LBP Cash Delivery Service	With approved increase in ADB requirement, fees and charges during transition period; to adopt LBP parameters after branch conversion.
POS Cash Out	Agent Banking Partner - POSCO Services	ADB of P100,000.00; meets LANDBANK's criteria for the Agent Banking Program
	POS Cash Out Partners	ADB of P100,000.00; does not meet LANDBANK's criteria for the Agent Banking Program
Payroll Max	For adoption	Retained for existing clients.
BIR EFPS	BIR ETPS (Electronic Tax Payment System)	Clients will be enrolled in LBP's ETPS using the submitted forms to UCPB.
ELECTRONIC BANKING FACILITIES		
UCPB Connect/Retail Internet Banking/Mobile Banking	iAccess/MBA (Mobile Banking App)	Upon conversion, all accounts opened with complete mandatory information will be automatically enrolled to LANDBANK's iAccess/Mobile Banking. Accounts not captured by DOBS or with missing/invalid information from UCPB data will be manually enrolled by the branches.
UCPB CM.Biz/Corporate Internet Banking	weAccess	LANDBANK will enroll all existing users of UCPB CM.Biz using the forms submitted by institutions to UCPB and the template provided by DBMD for additional information. Otherwise, client will provide the weAccess enrollment form in case of updating.
Telebanking	LANDBANK Phone Access (LPA)	All eligible UCPB accounts will be automatically enrolled to LPA. Call LBP Hotline to activate.
ACCOUNT MANAGEMENT		
Sweep Arrangement	weAccess Sweep Module	With ongoing enhancement
Auto-Transfer Arrangement	CASA Batch SWEEP	With ongoing enhancement
MT940	MT940 via weAccess	
E2M Customs Payments	BOC PASS 6	
Conduit Clearing Arrangement	EC NOW Account via weAccess	
OTHER PRODUCTS AND SERVICES		
Mobile ATM	Mobile ATM	
ATM-in-Plant	ATM Offsite	
E2M Customs Payments	BOC PASS 6	
Safety Deposit Box	Safety Deposit Box	
Night Depository Box	No equivalent LBP product/service	