



For : **All Clearing Members**
Date : **18 October 2022**
Subject : **Revision of Settlement Dates in Observance of All Saints Day**

Please be advised of the revision of the settlement schedules for transaction dates October 26-28, 2022 in view of the holidays on October 31, 2022 (a special non-working holiday throughout the country per Proclamation No. 79) and November 01, 2022 (a special non-working holiday throughout the country in observance of All Saints Day):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

26 October 2022
27 October 2022
28 October 2022

02 November 2022
03 November 2022
04 November 2022

Transactions to be effected on November 02, 2022 and onwards shall follow their regular settlement dates. Please reflect the necessary adjustments upon entering the relevant instructions for your settlement in the CCCS, as well as for your non-exchange transactions in the PDTC BaNCS V6 necessary for your CCCS settlement. Attached for your reference is a copy of Malacañang Proclamation No. 79.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 79

DECLARING MONDAY, 31 OCTOBER 2022, AS A SPECIAL (NON-WORKING)
DAY THROUGHOUT THE COUNTRY

WHEREAS, Proclamation No. 1236 dated 29 October 2021 declared 01 November 2022 (All Saint's Day), Tuesday, as a Special (Non-Working) Day throughout the country; and

WHEREAS, the declaration of 31 October 2022, falling on a Monday, as Special (Non-Working) Day will strengthen family ties and promote domestic tourism.

NOW, THEREFORE, I, FERDINAND R. MARCOS, JR., by virtue of the powers vested in me by the Constitution as President of the Philippines, do hereby declare Monday, 31 October 2022, as a Special (Non-Working) Day throughout the country.

The Department of Labor and Employment is hereby directed to issue the appropriate circular to implement this Proclamation for the private sector.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Republic of the Philippines to be affixed.

Done in the City of Manila, this 18th day of October, in the year of Our Lord, Two Thousand and Twenty Two.

By the President:



LUCAS P. BERSAMIN
Executive Secretary



REPUBLIC OF THE PHILIPPINES
MALACAÑANG RECEPTION OFFICE
FBBM000800
CERTIFIED COPY
for:
ATTY. COMPTON ZENY E. FERROLINO-ENAD
DIRECTOR IV

THE PRESIDENT OF THE PHILIPPINES