



For : All Clearing Members
Date : 04 July 2016
Subject : Revision of Settlement Dates in Observance of Eid'I Fitr

In view of Proclamation No. 06 dated July 04, 2016 declaring Wednesday, July 06, 2016, as a regular holiday throughout the country in observance of *Eid'I Fitr* (Feast of Ramadhan), we would like to advise you of the following settlement schedules for transaction dates July 01-05, 2016:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

01 July 2016
04 July 2016
05 July 2016

07 July 2016
08 July 2016
11 July 2016

Transactions to be effected on July 07, 2016 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 PDTCS eCS necessary for your CCCS settlement. **Please note that all transactions entered into the CCCS System up to 3:00 PM today, Monday, July 04, 2016, shall be adjusted accordingly by SCCP.** Attached for your reference is a copy of Proclamation No. 06 issued by Malacañang.

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	819-44-68
Michael Marentes	819-44-66
Sheenna Carabio	848-66-21 / 819-4463

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO. 06

DECLARING WEDNESDAY, 6 JULY 2016, AS A REGULAR HOLIDAY
THROUGHOUT THE COUNTRY IN OBSERVANCE OF *EID'L FITR*
(FEAST OF RAMADHAN)

WHEREAS, Republic Act No. 9177 declared *Eid'l Fitr* (Feast of Ramadhan) as a regular holiday throughout the country;

WHEREAS, *Eid'l Fitr* is celebrated by the Muslim world for three (3) days after the end of the month of fasting;

WHEREAS, the entire Filipino nation should have the full opportunity to join their Muslim brothers and sisters in peace and harmony in the observance and celebration of *Eid'l Fitr*, and

WHEREAS, in order to bring the religious and cultural significance of the *Eid'l Fitr* to the fore of national consciousness, it is necessary to declare Wednesday, 6 July 2016, as a regular holiday throughout the country.

NOW, THEREFORE, I, RODRIGO R. DUTERTE, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Wednesday, 6 July 2016, as a regular holiday throughout the country in observance of *Eid'l Fitr* (Feast of Ramadhan).

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 4th day of July, in the year of Our Lord, Two Thousand and Sixteen.



By the President:

SALVADOR C. MEDIALDEA
Executive Secretary



THE PRESIDENT OF THE PHILIPPINES