

ONESOURCE™

Statutory Reporting

PHILIPPINES CORPORATE TEMPLATE RELEASE NOTES

Content Version:	12.0
Release Notes:	July 2024
Period Ended:	December 2023
Update Type:	Minor (Features and Corrections)

Document Version 1



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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V 12.0	P 6.28.9259	December 2023	July 2024
V 11.0	P 6.28.9259	December 2023	February 2024
V 10.0	P 6.28.9259	December 2022	February 2023
V 9.0	P 6.28.9259	December 2021	May 2022
V 8.0	P 6.28.9259	December 2021	January 2022
V 7.0	P 6.28.9259	December 2020	April 2021
V 6.0	P 6.28.9259	December 2020	January 2021
V 5.0	P 6.28.9259	December 2019	July 2020
V 4.0	P 6.25.8929 / 6.26.9041	December 2019	December 2019
V 3.0	P 6.24.8820 / 6.25.8929	December 2018	August 2019
V 2.0	P 6.18.8247 / 6.24.8820	December 2018	January 2019

OVERVIEW

This **Philippines** Corporate Template Content Version **12.0** is a **Minor** release with few features and corrections.

This Version **12.0** release has been made available on Platform 6.28.9259.

RELEASE SCHEDULE

DISTRIBUTION

The Template Version **12.0** will be provided on the Thomson Reuters Customer Centre for download.

This document outlines information relating to Version **12.0**. Please refer to previous release notes for information relating to other template versions.

XBRL

There is no XBRL for this template.

LEGISLATIVE UPDATE INFORMATION

There are no content updates in this template release.

LEGISLATIVE

Accounting Reference Number	Details
There are no legislative updates in this release.	

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
2517194	New variable is added into the Configure FPD in the Variable level of both the [FY] Non-Import and the [FY] Non-Import [Custom]	Added Rounding variable under [FY] Non-Import and the [FY] Non-Import [Custom] in CFPD and to reflect the changes did Rebuild Data Structure.
2517191	Addition of number only period display variable to the Date Period tab as well as the Annual Report	Added three new line items "CurrentPeriodEndLongNumberOnly", "PriorPeriodEndLongNumberOnly" and "PriorPriorPeriodEndLongNumberOnly" Each one contains the expression, respectively, of "reporting.CurrentPeriod.End.ToString("d/MM/yyyy")", "reporting.CurrentPeriod.End.AddMonths(-12).ToString("d/MM/yyyy")", and "reporting.CurrentPeriod.End.AddMonths(-24).ToString("d/MM/yyyy"). The same has been added and linked into the Annual Report Root variables and "Trial Balance per Entity (Including Account Assignment)" report accordingly as well.
2516482	Find and replace 0.01 and 1 in expressions into rounding for flexibility and CategoryValue to CategoryValueOrZero to correct null expression to grids.	Replaced 0.01 and 1 in expressions into Rounding and CategoryValue to CategoryValueOrZero throughout the report.
2487186	Display condition set to 'Always' in Cover page, Content page, P&L and Balance sheet statement.	Changed display condition of Cover page, Content page, P&L and Balance sheet statement from 'Conditional' to 'Always'.
2476368	Note 26 Provision	Removed Adoption of amendments to PAS 37 and created No Longer used categories folder in Categories, created

		NLUC.FY22 subcategory and moved BS.EQ.RE.MOVEMENTS.ADOPTIONOFPAS37 to NLUC.FY22.
2474748	Statement of changes in equity	Removed Adoption of amendments to PAS 37 from SOCIE and also 'BS.EQ.RE.MOVEMENTS.ADOPTIONOFPAS37' is moved to NLUC Category.
2466289	Statement of changes in equity	Removed expression from opening balance (A1) in SOCIE using grid table.
2458531	Apply the display condition "ShowConsol" in appendix 4	Material accounting policy information is added as Appendix 4 in Consol only, so it will only appear in Consol, not Single.
2202736	Remove 'White text' style in all tables throughout the report	'White text' style has been removed throughout the report.
2043202	Categories' names are now linked from the Smart table, not from Categories	In selling and distribution expenses note under GAAP Overlay 3-line items were not linked to the Categories and also names are not as per Model content. So, now Categories are linked properly, and names are corrected.
2459153	Appendix 4: Manual table column headers	Corrected table headers as per legislative changes.

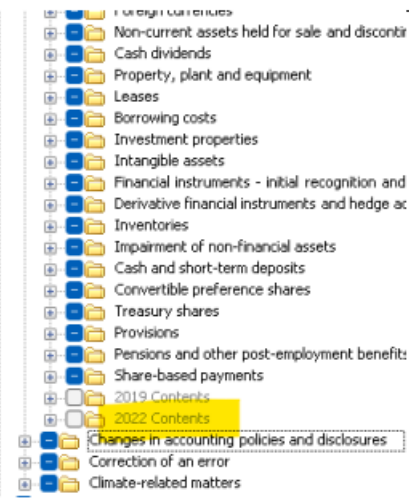
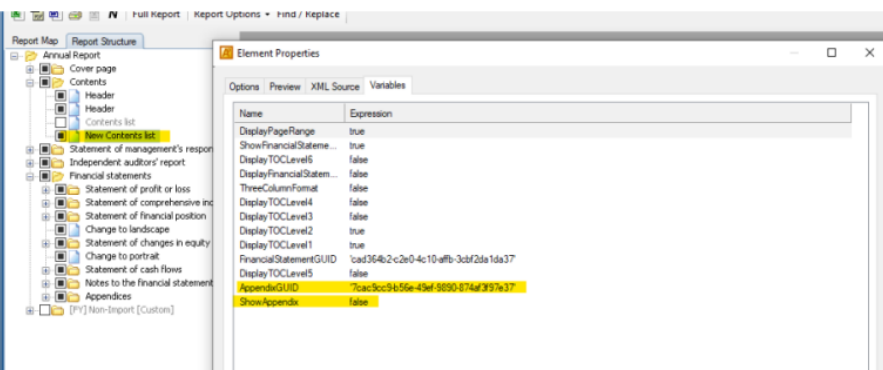
FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
2516481	Additional Report of Account Listing Report (Category Name, Description and Amount)	Added "Account Listing Report (Category Name, Description and Amount)" to the report list.

CONTENT CHANGES

ITEM ID	DETAILS AND LIMITATIONS
There are no content changes for this release.	

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
	Please note that old contents will be removed in 2-3 years' time in the future.
1	Last year contents (FY 2022) have been moved into “2022 contents” folder. Old contents in “2019 contents” and “2020 contents” folders will be removed in next release FY2025. 
	*The following information has also been described in the previous versions' release notes.
1	Added and option to display appendix breakdown in contents list. The contents list in the notes to the financial statements has already appendix breakdown displayed. However, the contents list under the cover page displays only appendix header. For the contents list under the cover page, 'AppendixGUID' and 'ShowAppendix' variables are newly added 

	For users who wish to display appendix breakdown in the contents list under the cover page, please move 'Appendices' folder out from 'Financial statements' folder like this below and locate same level as Financial statements.
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KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
1	Upgraded OAP file to 6.29.9459 is available in this release pack. However, for users wishing to update to the 6.29 platform, please note that there is a known issue where even when elements are displayed as “Never”, the report will still display the element.

APPENDIX

ITEM ID	DETAILS AND LIMITATIONS
There are no appendix items for this release.	