



**REPUBLIC OF THE PHILIPPINES**  
**DEPARTMENT OF TOURISM**  
**PHILIPPINE RETIREMENT AUTHORITY**  
**4/F Citibank Center, 8741 Paseo de Roxas, Makati City, 1207 Philippines**  
**Tel. Nos. (+632) 848.1412 Fax. (+632) 848.7106 Email: inquiry@pra.gov.ph**  
 (as of May 20, 2010)



To :	
	(Name of Remitting International Bank)
Pay To :	
	(Name of Depository Bank)
The Amount of US\$ _____	to set up a FCDU time deposit
account in the name of Mr./Ms. _____	
	(Name of Retiree/Applicant)
under the Philippine Retirement Program. Upon the receipt of the remittances, please telephone/advise PRA Immediately.	
(Signature of Retiree/Applicant)	

<b>ALLIED BANKING CORPORATION</b>	
PRA placement visa SWIFT 103 thru the ff. banks: Bank of New York, NY-Acct.#890-00067861 JP Morgan Chase Bank NY-Acct.#001-01-700309 American Express Bank NY-Acct.#000-14563 Wachovia Bank NY-Acct.#2000191135235	Contact Person: <b>Mr. Art E. Chuaunsu</b> E-mail: <a href="mailto:aechuaunsu@alliedbank.com.ph">aechuaunsu@alliedbank.com.ph</a> <b>Ms. Lakambini A. Sayo</b> E-mail: <a href="mailto:sayola@alliedbank.com.ph">sayola@alliedbank.com.ph</a> Telephone: (632) 816 3311 Loc. 3424 and 3149 Fax: (632) 894-5847 Website: <a href="http://www.alliedbank.com">http://www.alliedbank.com</a> <b>ALLIED BANKING CORPORATION</b> 5/F Allied Bank Center 6754, Ayala Avenue, Makati City

<b>ASIA UNITED BANK</b>	
Swift Code: AUBKPHMM BANK NAME: ASIA UNITED BANK Parc Royale Condominium, Doña Julia Vargas Avenue, Ortigas Center, Pasig City  Wachovia Bank N. A. New York AUB Account # 2000191003804 Wachovia Bank Swift Code: PNBUS3NNYC	Contact Person: <b>Mr. Domingo S. Canlas</b> Operations Officer/SM Telephone: (+632) 631-3333 loc 825 Fax: (+632) 687-1989 E-mail: <a href="mailto:canlasd@asiaunited.com.ph">canlasd@asiaunited.com.ph</a> Website: <a href="http://www.aub.com.ph">http://www.aub.com.ph</a>

<b>BANCO DE ORO</b>	
Swift Code: BNORPHMM BANK NAME: BDO Address: 3/F South Tower BDO Corporate Center 7899 Makati Avenue, Makati City 0706	Contact Person: <b>Ms. Aida T. Basaliso</b> Branch Banking Group-Deposit Product Management Telephone: (632) 840 7000 loc. 6778 Fax: (632) 840-7445 E-mail: <a href="mailto:basaliso.aida@bdo.com.ph">basaliso.aida@bdo.com.ph</a> Website: <a href="http://www.bdo.com.ph">http://www.bdo.com.ph</a>
Indicate: "For placement in USD PRA Time Deposit Account"	

<b>BANK OF COMMERCE</b>	
Wachovia Bank, Int'l Division Account No. 2000-19113363-5	Contact Person: <b>Ms. Isabelita S. Del Carmen</b> First Vice President Telephone: (632) 812-0000 local 2234 Fax No. (632) 840-3260 E-mail: <a href="mailto:ISdelcarmen@bankcom.com.ph">ISdelcarmen@bankcom.com.ph</a> Website: <a href="http://www.bankcom.com.ph">http://www.bankcom.com.ph</a> <b>Bank of Commerce</b> Main Office Branch G/F Philfirst Building, No. 6764 Ayala Avenue, Makati City

<b>BANK OF CHINA MANILA BRANCH</b>
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PRA placement via SWIFT Code 103 thru the following banks:  
Bank of China, Head Office  
Bank of China, New York Branch  
Bank of China, Frankfurt Branch  
Bank of China, Shanghai Branch  
Bank of China, Hong Kong Branch  
Bank of China, Tokyo Branch

Contact Person: **Ms. Maria Lorraine S. De Leon**  
Deputy Manager  
Contact Person: **Ms. Joan Go Juan**  
Supervisor  
Telephone: (632) 885-0111 loc 202/118  
Facsimile: (632) 8850548  
[E-mail: bocmnl\\_cash@bocgroup.com](mailto:bocmnl_cash@bocgroup.com)  
**Bank Of China**  
G/F & 36/F Philamlife Tower  
8767 Paseo De Roxas, Legaspi Street  
Makati City

#### **CHINA BANKING CORPORATION**

SWIFT Code: CHBKPHMM

Contact Person:  
**Ms. Katherine Jean S. Diamante**  
[Email: ksdiamante@chinabank.ph](mailto:ksdiamante@chinabank.ph)  
**Mr. Joselito G. Arevalo**  
[Email: jgarevalo@chinabank.ph](mailto:jgarevalo@chinabank.ph)  
Telephone: (632) 885-5228 / 885-5243  
Fax No. (632) 893-4598, 8934598  
[Website: http://www.chinabank.com.ph](http://www.chinabank.com.ph)  
**CHINA BANKING CORPORATION**  
CBC Bldg., 8745 Paseo De Roxas  
Corner Villar St., Makati City

#### **EAST WEST BANK**

Wachovia Bank, N.A. (C.A.)  
ROUTING # 026005092  
Swift Address: PNBPU3NNYC  
FAO: EAST WEST BANKING MANILA  
Acct. No. 2000-19113638-6  
For further credit to: EWBC DOLLAR PRIME FUND  
Acct. No. 09-70-00516-1  
Attention: MS. ERICKA A. SALVADOR

Contact Person: **Ms. Ericka A. Salvador**  
Telephone: (632) 8308741,  
(632) 8308742, (632) 8150233  
[Email: easalvador@eastwestbanker.com](mailto:easalvador@eastwestbanker.com)  
[Website: http://www.eastwestbanker.com](http://www.eastwestbanker.com)

Wachovia Bank, New York  
FAO: EAST WEST BANKING MANILA  
Acct. No. 2000-19100258-8  
For further credit to: EWBC DOLLAR PRIME FUND  
Acct. No. 09-70-00516-1  
Attention: MS. ERICKA A. SALVADOR

#### **KOREA EXCHANGE BANK - MANILA BRANCH**

JP MORGAN CHASE BANK  
Swift ID: CHASU33  
Swift Code: KOEXPHMM  
Account No: 544737588

Contact Person: **Won Seok Heo**  
Telephone: (632) 8480015; (632) 8481988 ext no. 206  
Mobile: +63906.5776801  
Fax: +632.848.1776  
[Email: koexbank@eastern.com.ph](mailto:koexbank@eastern.com.ph)

#### **MALAYAN BANK SAVINGS AND MORTGAGE BANK**

JP Morgan Chase Bank  
NEW YORK, NY  
SWIFT Code: CHASUS33

Beneficiary Bank Account: 400130416  
Malayan Bank Savings and Mortgage Bank

Contact Person: **Ms. Anna N. Martirez**  
**Ms. Cherry V. Reyes**  
Telephone: (632) 892-7224, 814-0884 local 112 or 121  
Fax No.: (632) 840-1887  
[Email: anmartirez@malayanbank.com](mailto:anmartirez@malayanbank.com)  
[Website: www.malayanbank.com](http://www.malayanbank.com)  
**Malayan Bank Savings and Mortgage Bank Inc.**  
2/F Majaldo Bldg., Trasierra cor. Benavidez St.,  
Legaspi Village, Makati City

#### **PHILIPPINE BUSINESS BANK**

WELLS FARGO (formerly Wachovia Bank N.A)  
New York, New York

Contact Person: **Mr. Felipe V. Friginal**  
FVP Branch Banking Group

Swift Code: PNBUS3NNYC  
PHILIPPINE BUSINESS BANK  
Account No. CH403982

Telephone: (632) 367-4193  
[Email: friginal\\_fv@pbb.com.ph](mailto:friginal_fv@pbb.com.ph)  
[Website: http://www.pbb.com.ph](http://www.pbb.com.ph)

**PHILIPPINE SAVINGS BANK (PSBANK)**

Wachovia Bank NA, NY  
180 Routing # 026005092  
Swift Code: PNBUS3NNYC  
PHILIPPINE SAVINGS BANK  
Account No. 36007888

Contact Person: **Ms. Eloisa P. Montenegro**  
Telephone: (632) 8858208  
[E-mail: epmontenegro@psbank.com.ph](mailto:epmontenegro@psbank.com.ph)  
[Website: http://www.psbank.com.ph](http://www.psbank.com.ph)

Contact Person: **Ms. Marietta P. Adea**  
Telephone No.: (632) 885-8208, 9441753, 944-1772 local 8035  
Fax No.: (632) 8858310  
[E-mail: mpadea@psbank.com.ph](mailto:mpadea@psbank.com.ph)

**TONG-YANG SAVINGS BANK**

(Former Name: Orion Savings Bank)  
Swift Code: TYBKPHMM  
Account No.: with following banks still under former name Orion Savings Bank, Inc.:  
JP Morgan Chase  
Account No.: 400-212-781  
Kookmin Bank  
Account No.: 770-8-USD-017

Contact Person: **Ms. Jennifer L. Suico**  
Telephone: (632) 845-3838 local 600  
Fax No.: (632) 845-3839 / 845-3838  
[Email: jens@tongyang.com.ph](mailto:jens@tongyang.com.ph)  
[Website: http://www.tongyang.com.ph](http://www.tongyang.com.ph)  
**TONG-YANG SAVINGS BANK**  
G/F, Chatham House Building, 116 Valero St.,  
corner Rufino Street, Salcedo Village, Makati City

**UNION BANK OF THE PHILIPPINES**

Thru: Intermediary Bank  
STANDARD CHARTERED BANK, NEW YORK  
SWIFT BIC: SCBLUS33  
FED WIRE: 026002561

Beneficiary Bank  
Union Bank of the Philippines  
SWIFT BIC: UBPHPHMM  
Account no. 3582091813002  
Beneficiary:  
Client/Account Name : \_\_\_\_\_  
Account Number: \_\_\_\_\_

Contact Person: **Ms. Bernardita G. Iglesia**  
Telephone: (632) 525-2741 to 42  
Mobile: 0920 9095977  
Fax No.: (632) 525-2725  
[Email: bgiglesia@unionbankph.com](mailto:bgiglesia@unionbankph.com)  
[Website: http://www.unionbankph.com](http://www.unionbankph.com)  
**UNION BANK OF THE PHILIPPINES**  
G/F Mario Co. Bldg., Adriatico St.,  
Malate Manila