



**REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TOURISM
PHILIPPINE RETIREMENT AUTHORITY**
15/F Citibank Tower, 8741 Paseo de Roxas, Makati City, 1207 Philippines
Tel. Nos. (+632) 848.1412 Fax. (+632) 848.7106 Email: inquiry@pra.gov.ph
(as of August 17, 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)	

ALLIED BANKING CORPORATION

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: **Mr. Art E. Chuaunsu**
[E-mail: aechuaunsu@alliedbank.com.ph](mailto:aechuaunsu@alliedbank.com.ph)
Ms. Lakambini A. Sayo
[E-mail: sayola@alliedbank.com.ph](mailto:sayola@alliedbank.com.ph)
Telephone: (632) 816 3311 Loc. 3424 and 3149
Fax: (632) 894-5847
[Website: http://www.alliedbank.com](http://www.alliedbank.com)
ALLIED BANKING CORPORATION
5/F Allied Bank Center
6754, Ayala Avenue,
Makati City

ASIA UNITED BANK

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: **Mr. Domingo S. Canlas**
Operations Officer/SM
Telephone: (+632) 631-3333 loc 825
Fax: (+632) 687-1989
[E-mail: canlasd@asiaunited.com.ph](mailto:canlasd@asiaunited.com.ph)
[Website: http://www.aub.com.ph](http://www.aub.com.ph)

BANCO DE ORO

Swift Code: BNORPHMM
BANK NAME: BDO
Address: 3/F South Tower
BDO Corporate Center
7899 Makati Avenue,
Makati City 0706

Indicate: "For placement in USD PRA
Time Deposit Account"

Contact Person: **Ms. Aida T. Basaliso**
Branch Banking Group-Deposit Product
Management
Telephone: (632) 840 7000 loc. 6778
Fax: (632) 840-7445
[E-mail: basaliso.aida@bdo.com.ph](mailto:basaliso.aida@bdo.com.ph)
[Website: http://www.bdo.com.ph](http://www.bdo.com.ph)

BANK OF COMMERCE

Wachovia Bank, Int'l Division
Account No. 2000-19113363-5

Contact Person: **Ms. Isabelita S. Del Carmen**
First Vice President
Telephone: (632) 812-0000 local 2234
Fax No. (632) 840-3260
[E-mail: ISdelcarmen@bankcom.com.ph](mailto:ISdelcarmen@bankcom.com.ph)
[Website: http://www.bankcom.com.ph](http://www.bankcom.com.ph)
Bank of Commerce
Main Office Branch G/F Philfirst Building,
No. 6764 Ayala Avenue, Makati City

BANK OF CHINA MANILA BRANCH

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. Joan Go Juan Dee**
Assistant Manager
Contact Person: **Ms. Charlene T. Chua**
Supervisor
Telephone: (632) 885-0111 loc 202/208/214
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: PNBPU3N NYC
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. Martinez**
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
Swift Code: PNBUS3NNYC
PHILIPPINE BUSINESS BANK
Account No. CH403982

Contact Person: **Mr. Felipe V. Friginal**
FVP Branch Banking Group
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 / 845-383E
[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

