

REMITTANCE INSTRUCTION FORM
for DEVELOPMENT BANK OF THE PHILIPPINES (DBP)

A. REMITTANCE INSTRUCTION (for PRA SRRV deposit)

- Step 1: Present a copy of this Remittance Instruction to the remitting bank.
- Step 2: Choose one (1) of the two (2) below listed INTERMEDIARY BANKS.
- Step 3: Fill-out the Remittance Slip using the information listed below.
- Step 4: Your remittance will be subject to BANK CHARGES, please coordinate with your bank.
- Step 5: Confirm with PRA-Finance Division the receipt of the Visa Deposit after a week from the date of remittance, (*Email Add: finance@pra.gov.ph; Telephone No. +632-8481412 local 172 c/o Melba Aquino-Nera*).

B. INTERMEDIARY BANKS

OPTION 1 - JP MORGAN CHASE BANK, NY

<i>Beneficiary Bank Name</i>	DEVELOPMENT BANK OF THE PHILIPPINES
<i>Bank Address</i>	Makati Ave. corner Gil Puyat Ave, Makati City, Philippines
<i>Swift Address</i>	DBPHPHMM
<i>Beneficiary Name</i>	PHILIPPINE RETIREMENT AUTHORITY
<i>Address</i>	29F Citibank Tower, Paseo de Roxas, Makati City, Philippines
<i>Account No.</i>	0405-027438-100
<i>Intermediary / Correspondent Bank</i>	JP MORGAN CHASE BANK, NY
<i>Swift Code</i>	CHASUS33
<i>Remittance Purpose</i>	PRA SRRV Deposit of: 1) Full name of principal-applicant as shown on the passport 2) Date of birth

OPTION 2 - CITIBANK NA, NY

<i>Beneficiary Bank Name</i>	DEVELOPMENT BANK OF THE PHILIPPINES
<i>Bank Address</i>	Makati Ave. corner Gil Puyat Ave, Makati City, Philippines
<i>Swift Address</i>	DBPHPHMM
<i>Beneficiary Name</i>	PHILIPPINE RETIREMENT AUTHORITY
<i>Address</i>	29F Citibank Tower, Paseo de Roxas, Makati City, Philippines
<i>Account No.</i>	0405-027438-100
<i>Intermediary / Correspondent Bank</i>	CITIBANK NA, NY
<i>Swift Code</i>	CITIUS33
<i>Remittance Purpose</i>	PRA SRRV Deposit of: 1) Full name of principal-applicant as shown on the passport 2) Date of birth