



**REPUBLIC OF THE PHILIPPINES
BOARD OF INVESTMENT
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 January 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)		

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

Swift Code: BNORPHMM BANK NAME: BDO Address: 3/F South Tower BDO Corporate Center 7899 Makati Avenue, Makati City 0706	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 Website: http://www.bdo.com.ph
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Indicate: "For placement in USD PRA Time Deposit Account"

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. 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: PNBUS3NNYC
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

EXPORT& INDUSTRY BANK

Wachovia Bank NA, NY
Swift Code:PNBPUS3NNYC
EXPORT BANK

Contact Person: **Mr. Ralf B. Cadiz**
Telephone: (632) 878-0204, 8780214, 878-0190
[E-mail: rbcadiz@exportbank.com.ph](mailto:rbcadiz@exportbank.com.ph)
[Website: http://www.exportbank.com.ph](http://www.exportbank.com.ph)

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

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

Beneficiary Bank Account: 400130416
Malayan Bank Savings and Mortgage Bank

Contact Person: **Mr. Felipe V. Friginal**
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) 8858383
Fax No.: (632) 8858310
[E-mail: mpadea@psbank.com.ph](mailto:mpadea@psbank.com.ph)

RCBC SAVINGS BANK

Wachovia Bank NA, NY
Swift Code: PNBUS3NNYC
Fedwire Routing No. 026005092
RCBC Savings Bank- _____ Branch
CHIPS UID 382399
Beneficiary Bank Acct.: 2000191133208

Contact Person: **Mr. Roland R. Bay**
Telephone: (046) 438-1503, 438-1056
(632) 634-7008 Loc. 5026

Email: bcm_noveleta@rcbcsavings.com
Address: Noveleta, Cavite

Contact Person: **Ms. Teresita C. Aseoche**
Telephone: (632) 812-4065; 812-4066
893-7266 to 67, 813-3602

Fax No.: (632) 893-7265
Email: bcm_ayala@rcbcsavings.com
Website: www.rcbcsavings.com

RCBC SAVINGS BANK

Ayala Business Center
G/F Jaka Bldg., 6780 Ayala Avenue,
Makati City

RIZAL COMMERCIAL BANKING CORPORATION

Beneficiary's Bank:
Rizal Commercial Banking Corp. (RCBC)
Swift: RCBC PHMM CHIPS: 040702

Contact Person: **Ms. Brigitte B. Capiña**
Telephone: (632) 8949081

Email: bbcapiña@rcbc.com
Website: <http://www.rcbc.com>

The Bank of New York Ms. BRIGITTE B. CAPIÑA
Swift: IRVT US3N Tel. nos. (632) 894-90-81
Fedwire/ABA Routing Email: bbcapiña@rcbc.com
Account No. with BONY: 803-3282-045

Wachovia Bank
Swift: PNBP US 33 CHIPS: 0509
Fedwire/ABA Routing Code: 026005092
Account No. with Wachovia: 2000-0906-3884-6

Citibank New York, U.S.A.
SWIFT: CITI US33 CHIPS: 0008
Fedwire/ABA Routing Code: 021000089
Account No: with Citibank: 3600-7888

ROBINSONS SAVINGS BANK

Wachovia Bank, N.A.
Swift: PNBUS3NNYC
or CHIPS ABA: 0509
or Fed ABA: 026005092

Contact Person: **Ms. ND Kristine B. Bautista**
Telephone: (632) 702-9500 Local 385
Fax No.: (632) 702-9563

Email: ND-Kristine.Bautista@robinsonsbank.com.ph

Beneficiary Bank: Robinsons Savings Bank
CHIPS UID: 407880
Bene Bank Acct # 2000-19100265-6
Beneficiary Customer: PRA Retiree Name
Bene/Bank Info: For PRA SRRV STCD acct.
opening

Contact Person: **Mr. Rene B. De Leon**
Telephone: (632) 702-9534
Fax No.: (632) 702-9563

Email: Rene.Deleon@robinsonsbank.com.ph
Website: www.robinsonsbank.com.ph

SECURITY BANK CORPORATION

Remit via SWIFT Thru the following accounts:
American Express Bank (NY, USA)
Acct.# 000236646
Bank of New York (NY, USA)
Acct.# 803-3282-126
Wachovia Bank NA (USA)
Acct. No. 2000-191113216

Contact Person: **Ms. Krislyn O. Huang**
Telephone: (632) 891-1224
Fax No.: (632) 893-2563
[Email: KHuang@securitybank.com.ph](mailto:KHuang@securitybank.com.ph)
[Website: www.securitybank.com.ph](http://www.securitybank.com.ph)
SECURITY BANK CORPORATION
4/F Security Bank Centre,
6776 Ayala Avenue, Makati City 1226

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