



REPUBLIC OF THE PHILIPPINES
BOARD OF INVESTMENTS
PHILIPPINE LEISURE AND RETIREMENT AUTHORITY

29/F Citibank Tower, 8741 Paseo de Roxas, Makati City, 1207 Philippines
Tel. Nos. (632) 8481412 Fax (632) 8481411 Email inquiry@plra.gov.ph

TELEGRAPHIC TRANSFER FORM

PHILIPPINE RETIREMENT PROGRAM

(Please TYPE or PRINT all information required)

To : _____
(Name of Remitting International Bank)

Pay To : _____
(Name of Depository Bank)

The amount of US\$ _____ to set up a FDCU time deposit
account in the name of MR/MS/MRS _____
(Name of Retiree/Applicant)
under the Philippine Leisure and Retirement Authority (PLRA) Retirement Program.

Upon the receipt of the remittances, please telephone/advise the PLRA Immediately.

(Signature of Retiree/Applicant)

INSTRUCTIONS

1. Fill out the Telegraphic Transfer Form and bring this to your bank and check if they can remit your required deposit to any of the PLRA Accredited Banks.
2. Before making the actual remittance, please make sure that your name as it appears on your passport exactly matches the name that you wrote on the remittance request.
3. Once the remittance is made, please fax the machine validated Telegraphic Transfer Form to +632-8481411.
4. For a list of PLRA Accredited Banks and their corresponding Remitting International Banks, please refer to the list below.
5. In order to facilitate your application, please make sure to complete all the other requirements listed in the PLRA Application Form.

PLRA ACCREDITED BANKS

ALLIED BANKING CORPORATION

Contact Person:
Art E. Chuaansu
Josie Y. Luna
Telephone Number:
+632 8163311 local 3550, 3096
Fax Number:
+632 8102364

International Remitting Bank:
Bank of New York, NY
1633 Broadway, 13F
New York, New York
10019, U.S.A.
Account Number: 890-0067-861

BANK OF COMMERCE

Contact Person:
Edmund B. Santos
Telephone Number:
+632 8403261
Email:
esantos@bankcom.com.ph

International Remitting Banks:
Wachovia Bank, International Division
Swift Code:
PABIPHMM
Account Number:
2000-19113363-5
or
Union Bank of California, N.Y.
Account Number:
91-280123-1121
or
Citibank NA, New York, New York
Account Number:
3604823

(Please see back portion for more accredited banks)

PLRA ACCREDITED BANKS (Please see front page for more accredited banks)

BANKWISE

Contact Person:

Dennis Roldan
Aurora Cruz
Lea Protacio

Telephone Number:

+632 8944242
+632 8944029
+632 8137419

International Remitting Bank:

*Union Bank of California International
New York*

Swift Code:

BOFCUS33NYK
CHIPS ABA 505

FedWire Routing:

026005050

EAST WEST BANK

Contact Person:

Elizabeth P. Aquino
Dave De Castro

Telephone Number:

+632 8308742
+632 8180080
+632 8308741

Email:

epaquino@eastwestbanker.com
trdecastro@eastwestbanker.com

International Remitting Bank:

Wachovia Bank, New York

Swift Code:

PNBPUS3N NYC

FAO:

EastWest Bank Manila

Account Number:

2000-19100258-8

For further credit to

EWBC Dollar Prime Fund

Account Number: 09-70-00516-1

EQUITABLE PCI BANK

Contact Person:

Allan David L. Matutina
Ramon Borja

Telephone Number:

+632 8912467
+632 8407000

International Remitting Banks:

Bank of New York, New York

Swift Code:

IRVTUS3N

or

American Express Bank, NY

Swift Code:

AEIBUS33

EXPORT BANK

Contact Person:

Ma. Cristina B. Guarina

Telephone Number:

+632 7232695
+632 7235962

Email:

tiny@exportbank.com.ph

International Remitting Bank:

*Union Bank of California International
New York*

Account Number:

91-278275-1121

PHILIPPINES SAVINGS BANK

Contact Person:

Eloisa Montenegro

Telephone Number:

+632 8858305
+632 8858208

Email:

epmontenegro@psbank.com.ph

International Remitting Bank:

Wachovia Bank NA, NY

Routing Number:

026005092

Swift Code:

PNBPUS3N NYC

PHILIPPINE SAVINGS BANK

Account Number:

1911-2125

or

JP Morgan Chase Bank, NY

270 Park Avenue, New York, NY 10017

Routing Number:

021000021

Swift Code:

CHASUS33

PHILIPPINE SAVINGS BANK

Account Number:

544737625

For remittances, please include the following:

For Further Credit to: BENEFICIARY

(account name)

Account Number:

PSBank Branch:

RIZAL COMMERCIAL BANKING CORP.

Contact Person:

Meeja E. Jalandoni
Perry Morales

Telephone Number:

+632 8949471
+632 8949827

International Remitting Bank:

Citibank New York, U.S.A.

Rizal Commercial Banking Corporation

Swift Code:

RCBCPHMM

Account Number:

36007888