



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

April 12, 1991

CUSTOMS MEMORANDUM ORDER
NO. 35-91

TO: All Collectors of Customs
Chiefs, Collection Division
and Others Concerned

Presented hereunder, as submitted by the Bankers Association of the Philippines (BAP), is a list of contact persons in their respective banks to facilitate coordination of the Bureau of Customs with the bank official concerned particularly when verifying customs collections thru Authorized Agent Banks:

1. Allied Banking Corporation - Tel. No. 816-0902
 - a. Antonio V. Ocampo, Vice-President
 - b. Raymundo A. Quiroz, Senior Manager
 - c. Nonette C. Mina, Manager
2. Asian Bank - Tel. No. 819-06-11; 88-63-93
 - a. Herminia R. Mendoza, Vice President
 - b. Jackson N. Pangilinan, Jr., Asst. Vice President
 - c. Sylvia C. Sy, Manager
3. Associated Bank - Tel. No. 815-9017
 - a. Lakambini C. Riñon, Asst. Vice President
 - b. Ma. Tomasita C. Olivares, Asst. Vice President
 - c. Consorcia Edita H. Fabre, Pro-Manager
4. China Banking Corporation - Tel. No. 48-20-41
 - a. Rogelio P. Roman, Manager II
 - b. Elaine Marisa L. Ong, Manager I
 - c. Sandra Mae Y. Yao, Supervisor
5. Far East Bank and Trust Co. - Tel. No. 49-71-25
 - a. Eduardo G. Alba, Vice President
 - b. Lilia B. Palines, Vice President
 - c. Corazon S. Tumbocon, Asst. Vice President
6. Bank of the Philippine Islands - Tel. No. 816-9308
 - a. Zenaida A. Perez, Vice President
 - b. Imelda V. Handang, Asst. Vice President
 - c. Eduardo C. Cortes, Senior Asst. Manager
7. Metropolitan Bank and Trust Co.
 - a. Angelito M. Villanueva, Senior Vice President
 - b. Leonardo B. Lejano, Asst. Vice President

8. Philippine Bank of Communications- Tel. No. 47-52-07
 - a. Federico P. Tuason, Vice President
 - b. Antonio B. Libunao, Asst. Manager
 - c. Go Tek Hun, Asst. Manager
9. Philippine Trust Company - Tel. No. 57-39-61
 - a. Jaime S. Hernandez, Vice President
 - b. Victorio M. Garcia, Asst. Vice President
 - c. Cesar M. Esponilla, Asst. Manager
10. Producers Bank of the Philippines
 - a. Joseph T. Castro, Asst. Vice President
 - b. Nolan L. De Lumban, Manager
 - c. Vicente A. Alcartado, Administrative Asst.
11. Prudential Bank
 - a. Bienvenido L. Ramos, Asst. Vice President
 - b. Carlos Galvez, Supervisor
 - c. Augusto V. Misenas, Jr., Supervisor
12. Republic Planters Bank - Tel. No. 58-76-72
 - a. Ernest S. Ocampo, PER Pro
 - b. Francis D. Robite, Sr., Manager
 - c. Aida C. de la Rosa, Senior Manager
13. Rizal Commercial Banking Corp. - Tel. No. 819-30-61
 - a. Rolando S. Umali, Vice President
 - b. Antonio A. Montenegro, Asst. Vice President
 - c. Eduardo R. Ignacio - Manager
14. Consolidated Bank & Trust Co. (SolidBank)-Tel. No. 47-31-06
 - a. Ernesto Aguilar, Asst. Manager
 - b. Eduardo Asis, Accountant
 - c. Charlie Law - Asst. Accountant
15. Standard Chartered Bank - Tel. No. 85-09-61
 - a. Jesus San Andres
 - b. Feliz Calvelo, Jr.
 - c. Rene Padlan
16. The International Corporate Bank (Interbank) - Tel. No. 818-6511
 - a. Luz I. Blanco, Asst. Vice President
 - b. Liberty P. Santos, Senior Manager
 - c. Ma. Luisa A. Reataza, Manager
17. The Philippine Banking Corporation - Tel. No. 818-37-73
 - a. Edna D. Reyes, Vice President
 - b. Pilar L. Valencia, Senior Manager
 - c. Catalino Abacan, Senior Manager
18. The Philippine Commercial International Bank - Tel. No. 817-88-38
 - a. Corazon C. Vela, Senior Asst. Manager
 - b. Danilo V. Palugod, Senior Manager
 - c. Elsa S. Bitong, Vice President

CMO-35-91

19. Traders Royal Bank - Tel. No. 831-2821
 - a. Atty. Severino P. Buan, Jr., Vice President
 - b. Atty. Sumoroy M. Ortego, Manager

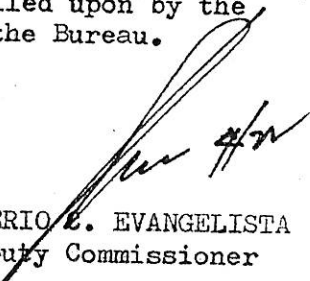
20. Urban Bank - Tel. No. 85-08-11
 - a. Nida S. Santos, Asst. Vice President
 - b. Vicente L. Noche, Senior Manager
 - c. Magdalena T. David, Manager

21. Union Bank of the Philippines - Tel. No. 85-00-11
 - a. Sinforosa R. Bustria, Vice President
 - b. Evelyn Q. Santos, Group Head-Exports
 - c. Lucette A. Ureta, Group Head-Imports

22. United Coconut Planters Bank - Tel. No. 818-83-61
 - a. Ismael Deveza, Vice President
 - b. Jaime Quizon, Manager
 - c. Linda Wee, Manager

In like manner, Collectors of Customs of all ports of entries should, likewise, prepare and submit to the Collection Service the corresponding list of Chiefs/Cashiers of their respective Collection Division and their telephone numbers, who may be called upon by the Authorized Agent Banks as their contact persons in the Bureau.

For information and guidance.


LICERIO E. EVANGELISTA
Deputy Commissioner