



NOTICE TO CAAP STAKEHOLDERS/CLIENTS:

This is to inform you that with the legal merger between United Coconut Planters Bank (UCPB) and Land Bank of the Philippines (LBP) which took effect on 01 March 2022 pursuant to Executive Order No 142, all accounts maintained by the Civil Aviation Authority of the Philippines (CAAP) at UCPB, P. Ocampo Branch has been closed and transferred to LBP NAIA-BOC Branch effective 01 November 2022.

Payment of invoices for CAAP fees and charges may now be deposited/remitted to Landbank-NAIA BOC Branch, MIA Road, Pasay City, with account details as follows:

PESO ACCOUNT	2512-1011-11
DOLLAR (USD) ACCOUNT	2514-0019-55
SWIFT CODE	TLBPPHMM

Account Name : Civil Aviation Authority of the Philippines

Any deposits or fund transfer made directly to CAAP accounts, must be emailed to the Cashiering Division at cashiering@caap.gov.ph for corresponding application of payment on account due and issuance of official receipt. Kindly send the deposit slip or transaction receipt as supporting document for reference of payment/remittance made.

For deposits/fund transfers made to UCPB P. Ocampo Branch after October 31, 2022, these will still be credited to the proper CAAP depository account, subject to verification upon receipt of advice of remittance.

Scanned copy of official receipt/s shall be sent to your email address, while original copy/ies hereof can be claimed at Collection Section, Cashiering Division located at 2nd Floor of OFSAM Building, CAAP Compound, MIA Road, Pasay City.


MARIANNE C. RAYMUNDO
Chief Financial Officer