



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MANILA

APRIL 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
April 5, 2021	01104251-03-056-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries IRA April 2021
April 5, 2021	01102415-04-059-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (FA ECQ 1)
April 7, 2021	01104251-04-060-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
April 7, 2021	01104251-04-061-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
April 15, 2021	02101277-04-062-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
April 15, 2021	02101277-04-073-2021	INTERCONTINENTAL BROADCASTING CORPORATION
April 19, 2021	02101277-04-063-2021	LUNG CENTER OF THE PHILIPPINES
April 19, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
April 19, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
April 19, 2021	02101277-04-064-2021	PHILIPPINE HEART CENTER
April 19, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
April 19, 2021		LIGHT RAIL TRANSIT AUTHORITY
April 19, 2021	02101277-04-065-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
April 19, 2021		CREDIT INFORMATION CORPORATION
April 19, 2021	02101277-04-066-2021	NATIONAL IRRIGATION ADMINISTRATION
April 19, 2021	02101151-04-067-2021	NATIONAL IRRIGATION ADMINISTRATION
April 19, 2021	02101277-04-068-2021	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
April 19, 2021		TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
April 19, 2021	02101277-04-069-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSIONS
April 19, 2021		PHILIPPINE TAX ACADEMY
April 19, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY



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APRIL 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
April 19, 2021	02101277-04-070-2021	CULTURAL CENTER OF THE PHILIPPINES
April 19, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
April 19, 2021		PHILIPPINE HEALTH INSURANCE CORPORATION
April 19, 2021	02101277-04-071-2021	NATIONAL IRRIGATION ADMINISTRATION
April 19, 2021	06101276-04-072-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
April 19, 2021		AUTHORITY OF THE FREEPORT AREA OF BATAAN
April 20, 2021	02101277-04-074-2021	PHILIPPINE COCONUT AUTHORITY
April 20, 2021		PEOPLE'S TELEVISION NETWORK INC.
April 20, 2021	02101277-04-075-2021	NATIONAL DAIRY AUTHORITY
April 20, 2021		PHILIPPINE RICE RESEARCH INSTITUTE
April 20, 2021	02101277-04-076-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
April 20, 2021		PHILIPPINE POSTAL CORPORATION
April 20, 2021		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
April 22, 2021	02103277-04-077-2021	NATIONAL HOUSING AUTHORITY
April 22, 2021		NATIONAL HOUSING AUTHORITY
April 28, 2021	06101276-04-079-2021	CAGAYAN ECONOMIC ZONE AUTHORITY
April 28, 2021	02101277-04-078-2021	NATIONAL FOOD AUTHORITY
April 28, 2021	02101277-04-080-2021	CAGAYAN ECONOMIC ZONE AUTHORITY
April 28, 2021		TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

For more information, please contact *Cash and Custodial Division*.

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