



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

FEBRUARY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
FEBRUARY 1, 2021	01104251-01-005-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries
FEBRUARY 1, 2021	01104251-01-006-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries
FEBRUARY 2, 2021	02101277-01-007-2021	CULTURAL CENTER OF THE PHILIPPINES
FEBRUARY 2, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
FEBRUARY 2, 2021		PHILIPPINE TAX ACADEMY
FEBRUARY 2, 2021	02101277-01-008-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
FEBRUARY 2, 2021		CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSIONS
FEBRUARY 2, 2021		NATIONAL DAIRY AUTHORITY
FEBRUARY 2, 2021	02101277-01-009-2021	PHILIPPINE RICE RESEARCH INSTITUTE
FEBRUARY 2, 2021		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
FEBRUARY 2, 2021		PEOPLE'S TELEVISION NETWORK, INC.
FEBRUARY 2, 2021	02101277-01-010-2021	PHILIPPINE POSTAL CORPORATION
FEBRUARY 2, 2021		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
FEBRUARY 2, 2021		PHILIPPINE COCONUT AUTHORITY
FEBRUARY 3, 2021	02101412-02-011-2021	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
FEBRUARY 5, 2021	02101277-02-012-2021	NATIONAL IRRIGATION ADMINISTRATION
FEBRUARY 5, 2021	02101151-02-013-2021	NATIONAL IRRIGATION ADMINISTRATION
FEBRUARY 5, 2021	02101277-02-014-2021	LUNG CENTER OF THE PHILIPPINES
FEBRUARY 5, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
FEBRUARY 5, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
FEBRUARY 5, 2021	02101277-02-015-2021	PHILIPPINE HEART CENTER
FEBRUARY 5, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
FEBRUARY 5, 2021		LIGHT RAIL TRANSIT AUTHORITY
FEBRUARY 5, 2021	02101277-02-016-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
FEBRUARY 5, 2021		CREDIT INFORMATION CORPORATION
FEBRUARY 5, 2021	02101277-02-017-2021	CULTURAL CENTER OF THE PHILIPPINES
FEBRUARY 5, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
FEBRUARY 5, 2021		PHILIPPINE TAX ACADEMY
FEBRUARY 5, 2021	02101277-02-018-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
FEBRUARY 5, 2021		CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSIONS
FEBRUARY 5, 2021		NATIONAL DAIRY AUTHORITY
FEBRUARY 5, 2021	02101277-02-019-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
FEBRUARY 5, 2021		PEOPLE'S TELEVISION NETWORK, INC.
FEBRUARY 5, 2021	02101277-02-020-2021	PHILIPPINE POSTAL CORPORATION
FEBRUARY 5, 2021		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
FEBRUARY 5, 2021	02101277-02-021-2021	PHILIPPINE COCONUT AUTHORITY
FEBRUARY 5, 2021		SUBIC BAY METROPOLITAN AUTHORITY
FEBRUARY 5, 2021	02101277-02-022-2021	INTERCONTINENTAL BROADCASTING CORPORATION
FEBRUARY 10, 2021	06102415-02-023-2021	DEVELOPMENT BANK OF THE PHILIPPINES
FEBRUARY 10, 2021		DEVELOPMENT BANK OF THE PHILIPPINES
FEBRUARY 10, 2021	02101277-02-024-2021	SMALL BUSINESS CORPORATION
FEBRUARY 11, 2021	06102415-02-025-2021	LAND BANK OF THE PHILIPPINES
FEBRUARY 11, 2021		LAND BANK OF THE PHILIPPINES
FEBRUARY 11, 2021		LAND BANK OF THE PHILIPPINES
FEBRUARY 11, 2021		LAND BANK OF THE PHILIPPINES



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
FEBRUARY 16, 2021	06102415-02-026-2021	PHILIPPINE GUARANTEE CORPORATION
FEBRUARY 17, 2021	02101277-02-027-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
FEBRUARY 17, 2021	06101276-02-028-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
FEBRUARY 17, 2021	02101277-02-029-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
FEBRUARY 19, 2021	02101252-02-030-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries
FEBRUARY 19, 2021	06101276-02-031-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
FEBRUARY 23, 2021	02101254-02-032-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries
FEBRUARY 24, 2021	02101277-02-033-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
FEBRUARY 24, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
FEBRUARY 24, 2021	02102277-02-034-2021	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
FEBRUARY 26, 2021	02101277-02-039-2021	PHILIPPINE NATIONAL RAILWAYS
FEBRUARY 26, 2021		PHILIPPINE NATIONAL RAILWAYS
FEBRUARY 26, 2021		PHILIPPINE NATIONAL RAILWAYS
FEBRUARY 26, 2021		PHILIPPINE NATIONAL RAILWAYS

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

Agency Trunkline: (8)663-2287 loc. 2237

Direct Line: (8)524-7016



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