



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

JANUARY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
01/20/2021	01104251-01-001-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries
01/20/2021	01101254-01-003-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries
01/20/2021	01104251-01-002-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries
01/22/2021	02101277-01-004-2021	INTERCONTINENTAL BROADCASTING CORPORATION

For more information, please contact *Cash and Custodial Division*.  
Agency Trunkline: (8)663-2287 loc. 2237  
Direct Line: (8)524-7016