



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

MARCH 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
MARCH 1, 2021	01104251-02-035-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries
MARCH 1, 2021	01104251-02-037-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
MARCH 1, 2021	01104251-02-036-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries
MARCH 1, 2021	01104251-02-038-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
MARCH 5, 2021	02101277-03-040-2021	SMALL BUSINESS CORPORATION
MARCH 5, 2021		NATIONAL IRRIGATION ADMINISTRATION
MARCH 5, 2021	02101412-03-041-2021	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
MARCH 5, 2021	02101277-03-042-2021	LUNG CENTER OF THE PHILIPPINES
MARCH 5, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
MARCH 5, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
MARCH 5, 2021	02101277-03-043-2021	PHILIPPINE HEART CENTER
MARCH 5, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
MARCH 5, 2021		LIGHT RAIL TRANSIT AUTHORITY
MARCH 5, 2021	02101277-03-044-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
MARCH 5, 2021		CREDIT INFORMATION CORPORATION
MARCH 5, 2021	02101151-03-045-2021	NATIONAL IRRIGATION ADMINISTRATION
MARCH 5, 2021	02101277-03-046-2021	CULTURAL CENTER OF THE PHILIPPINES
MARCH 5, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
MARCH 5, 2021		PHILIPPINE TAX ACADEMY
MARCH 5, 2021	02101277-03-047-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
MARCH 5, 2021		CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSIONS
MARCH 5, 2021		NATIONAL DAIRY AUTHORITY
MARCH 5, 2021	02101277-03-048-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
MARCH 5, 2021		PEOPLE'S TELEVISION NETWORK, INC.
MARCH 5, 2021		PHILIPPINE POSTAL CORPORATION



Funding the Republic

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MARCH 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
MARCH 5, 2021	02101277-03-049-2021	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
MARCH 5, 2021		PHILIPPINE COCONUT AUTHORITY
MARCH 5, 2021	02101277-03-050-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
MARCH 5, 2021	02101277-03-051-2021	INTERCONTINENTAL BROADCASTING CORPORATION
MARCH 12, 2021	06101276-03-052-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
MARCH 12, 2021	02101277-03-053-2021	PHILIPPINE NATIONAL RAILWAYS
MARCH 16, 2021	01102254-03-054-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries
MARCH 31, 2021	01104251-02-055-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries
MARCH 30, 2021	06101276-03-058-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
MARCH 31, 2021	01101252-003-057-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (SSNT 49)

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

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