



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

MAY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 3, 2021	01104251-04-081-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA May 2021)
May 3, 2021	01104251-04-082-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA May 2021)
May 3, 2021	06101276-04-083-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
May 7, 2021	02101277-05-091-2021	INTERCONTINENTAL BROADCASTING CORPORATION
May 7, 2021	02101277-05-084-2021	LUNG CENTER OF THE PHILIPPINES
May 7, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
May 7, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
May 7, 2021	02101277-05-085-2021	PHILIPPINE HEART CENTER
May 7, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
May 7, 2021		LIGHT RAIL TRANSIT AUTHORITY
May 7, 2021	02101277-05-086-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
May 7, 2021		CREDIT INFORMATION CORPORATION
May 7, 2021	02101151-05-087-2021	NATIONAL IRRIGATION ADMINISTRATION
May 7, 2021	02101277-05-088-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSIONS
May 7, 2021		PHILIPPINE TAX ACADEMY
May 7, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
May 7, 2021	02101277-05-089-2021	CULTURAL CENTER OF THE PHILIPPINES
May 7, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
May 7, 2021	02101277-05-090-2021	NATIONAL DAIRY AUTHORITY
May 7, 2021		PHILIPPINE RICE RESEARCH INSTITUTE



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 7, 2021	02101277-05-092-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
May 7, 2021		PEOPLE'S TELEVISION NETWORK INC.
May 7, 2021		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
May 7, 2021	02101277-05-093-2021	PHILIPPINE COCONUT AUTHORITY
May 7, 2021		BASES CONVERSION AND DEVELOPMENT AUTHORITY
May 7, 2021	02101277-05-094-2021	NATIONAL IRRIGATION ADMINISTRATION
May 7, 2021	02101277-05-096-2021	NATIONAL HOUSING AUTHORITY
May 7, 2021		NATIONAL HOUSING AUTHORITY
May 7, 2021		NATIONAL HOUSING AUTHORITY
May 7, 2021		NATIONAL HOUSING AUTHORITY
May 7, 2021		NATIONAL HOUSING AUTHORITY
May 7, 2021	06101276-05-095-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
May 14, 2021	01104251-05-097-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
May 14, 2021	01104251-05-098-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
May 20, 2021	02101277-05-099-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
May 20, 2021		
May 20, 2021		
May 20, 2021		
May 20, 2021		
May 20, 2021	02101277-05-101-2021	DEVELOPMENT ACADEMY OF THE PHILIPPINES
May 20, 2021	06101276-05-100-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
May 20, 2021	02101277-05-102-2021	PHILIPPINE CROP INSURANCE CORPORATION
May 20, 2021		PHILIPPINE CROP INSURANCE CORPORATION



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MAY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 28, 2021	02105428-05-103-2021	NATIONAL DAIRY AUTHORITY
May 31, 2021	01104251-05-105-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA May 2021)

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

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