



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

JUNE 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 1, 2021	01104251-05-104-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA June 2021)
JUNE 4, 2021	02101277-06-106-2021	INTERCONTINENTAL BROADCASTING CORPORATION
JUNE 7, 2021	02101277-06-107-2021	LUNG CENTER OF THE PHILIPPINES
JUNE 7, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
JUNE 7, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
JUNE 7, 2021	02101277-06-108-2021	PHILIPPINE HEART CENTER
JUNE 7, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
JUNE 7, 2021		LIGHT RAIL TRANSIT AUTHORITY
JUNE 7, 2021	02101277-06-109-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
JUNE 7, 2021		CREDIT INFORMATION CORPORATION
JUNE 7, 2021	02101277-06-110-2021	NATIONAL IRRIGATION ADMINISTRATION
JUNE 7, 2021	02101151-06-111-2021	NATIONAL IRRIGATION ADMINISTRATION
JUNE 7, 2021	02101277-06-112-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSIONS
JUNE 7, 2021		PHILIPPINE TAX ACADEMY
JUNE 7, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JUNE 7, 2021	02101277-06-113-2021	CULTURAL CENTER OF THE PHILIPPINES
JUNE 7, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
JUNE 7, 2021	02101277-06-114-2021	NATIONAL DAIRY AUTHORITY
JUNE 7, 2021		PHILIPPINE RICE RESEARCH INSTITUTE
JUNE 7, 2021	02101277-06-115-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
JUNE 7, 2021		PEOPLE'S TELEVISION NETWORK INC.
JUNE 7, 2021		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
JUNE 7, 2021	02101277-06-116-2021	PHILIPPINE COCONUT AUTHORITY
JUNE 7, 2021		BASES CONVERSION AND DEVELOPMENT AUTHORITY
JUNE 7, 2021	02101277-06-117-2021	NATIONAL HOUSING AUTHORITY
JUNE 7, 2021		NATIONAL HOUSING AUTHORITY
JUNE 7, 2021		NATIONAL HOUSING AUTHORITY
JUNE 7, 2021		NATIONAL HOUSING AUTHORITY
JUNE 7, 2021		NATIONAL HOUSING AUTHORITY



Funding the Republic

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JUNE 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 10, 2021	06101276-06-118-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
		AUTHORITY OF THE FREEPORT AREA OF BATAAN
JUNE 11, 2021	0210127-06-119-2021	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
		TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
JUNE 16, 2021	01104251-06-120-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
JUNE 16, 2021	01104251-06-121-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
JUNE 17, 2021	01102254-06-122-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (AC 7)
JUNE 17, 2021	06101276-06-123-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
JUNE 23, 2021	02101277-06-124-2021	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
JUNE 23, 2021		PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
JUNE 30, 2021	02101277-06-125-2021	CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
JUNE 23, 2021	02101277-06-127-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
JUNE 23, 2021	02101277-06-129-2021	NATIONAL HOME MORTGAGE FINANCE CORPORATION
JUNE 23, 2021	06101276-06-126-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
JUNE 23, 2021	06101276-06-128-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
JUNE 23, 2021		AUTHORITY OF THE FREEPORT AREA OF BATAAN
JUNE 23, 2021	06101276-06-130-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JUNE 23, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JUNE 28, 2021	01101254-06-131-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries
JUNE 29, 2021	06101276-06-132-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
JUNE 29, 2021	02101277-06-133-2021	PHILIPPINE COCONUT AUTHORITY
JUNE 30, 2021	02101277-06-125-2021	CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
JUNE 30, 2021	06101276-06-136-2021	CAGAYAN ECONOMIC ZONE AUTHORITY
JUNE 30, 2021	02101277-06-137-2021	CAGAYAN ECONOMIC ZONE AUTHORITY

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

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

Direct Line: (8)524-7016