



*Funding the Republic*

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

AUGUST 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 2, 2021	01104251-07-158-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries - IRA AUGUST 2021
AUGUST 2, 2021	01104251-07-159-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA August 2021)
AUGUST 6, 2021	02101277-08-160-2021	NATIONAL IRRIGATION ADMINISTRATION
AUGUST 6, 2021	02101151-08-161-2021	NATIONAL IRRIGATION ADMINISTRATION
AUGUST 6, 2021	02101277-08-162-2021	LUNG CENTER OF THE PHILIPPINES
AUGUST 6, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
AUGUST 6, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
AUGUST 6, 2021	02101277-08-163-2021	PHILIPPINE HEART CENTER
AUGUST 6, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
AUGUST 6, 2021		LIGHT RAIL TRANSIT AUTHORITY
AUGUST 6, 2021	02101277-08-164-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
AUGUST 6, 2021		CREDIT INFORMATION CORPORATION
AUGUST 6, 2021	02101277-08-165-2021	NATIONAL DAIRY AUTHORITY
AUGUST 6, 2021		PHILIPPINE RICE RESEARCH INSTITUTE
AUGUST 6, 2021	02101277-08-166-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
AUGUST 6, 2021		PEOPLE'S TELEVISION NETWORK INC.
AUGUST 6, 2021	02101277-08-167-2021	INTERCONTINENTAL BROADCASTING CORPORATION
AUGUST 6, 2021	02101277-08-168-2021	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
AUGUST 6, 2021		PHILIPPINE COCONUT AUTHORITY
AUGUST 6, 2021	02101277-08-169-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSIONS
AUGUST 6, 2021		PHILIPPINE TAX ACADEMY
AUGUST 6, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
AUGUST 6, 2021	02101277-08-170-2021	CULTURAL CENTER OF THE PHILIPPINES
AUGUST 6, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
AUGUST 6, 2021		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES



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AUGUST 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 6, 2021	02101277-08-171-2021	NATIONAL HOUSING AUTHORITY
AUGUST 6, 2021		NATIONAL HOUSING AUTHORITY
AUGUST 6, 2021		NATIONAL HOUSING AUTHORITY
AUGUST 6, 2021		NATIONAL HOUSING AUTHORITY
AUGUST 6, 2021		NATIONAL HOUSING AUTHORITY
AUGUST 6, 2021		NATIONAL HOUSING AUTHORITY
AUGUST 6, 2021	02102401-08-174-2021	NATIONAL HOUSING AUTHORITY
AUGUST 6, 2021	02101277-08-175-2021	NATIONAL IRRIGATION ADMINISTRATION
AUGUST 6, 2021	06101276-08-173-2021	PEOPLE'S TELEVISION NETWORK INC.
AUGUST 6, 2021	02101277-08-172-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
AUGUST 6, 2021		PHILIPPINE HEALTH INSURANCE CORPORATION
AUGUST 6, 2021		PHILIPPINE HEALTH INSURANCE CORPORATION
AUGUST 6, 2021		PHILIPPINE HEALTH INSURANCE CORPORATION
AUGUST 6, 2021		PHILIPPINE HEALTH INSURANCE CORPORATION
AUGUST 9, 2021	01102254-08-177-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries - (AC 18)
AUGUST 9, 2021	01104251-08-178-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY (IRA AUGUST 2021)
AUGUST 9, 2021	01104251-08-179-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY (IRA AUGUST 2021)
AUGUST 9, 2021	02101277-08-180-2021	PHILIPPINE CHILDREN'S MEDICAL CENTER
AUGUST 9, 2021	01102999-08-176-2021	BUREAU OF THE TREASURY - TOP SAVINGS ACCOUNT
AUGUST 11, 2021	02101277-08-181-2021	CULTURAL CENTER OF THE PHILIPPINES
AUGUST 16, 2021	01101252-08-182-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (SSNT 114)
AUGUST 17, 2021	02101277-08-183-2021	SUBIC BAY METROPOLITAN AUTHORITY
AUGUST 17, 2021	02101277-08-184-2021	LAGUNA LAKE DEVELOPMENT AUTHORITY



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AUGUST 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 26, 2021	02101401-08-185-2021	NATIONAL ELECTRIFICATION ADMINISTRATION
AUGUST 26, 2021	02101277-08-186-2021	DEVELOPMENT ACADEMY OF THE PHILIPPINES
AUGUST 26, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
AUGUST 27, 2021	02101277-08-187-2021	PHILIPPINE NATIONAL RAILWAYS
AUGUST 27, 2021		PHILIPPINE NATIONAL RAILWAYS
AUGUST 27, 2021	02101277-08-188-2021	LUNG CENTER OF THE PHILIPPINES
AUGUST 31, 2021	01104251-08-189-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries - (IRA September 2021)
AUGUST 31, 2021	01104251-08-190-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA September 2021)

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

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