



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

JULY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JULY 1, 2021	01104251-06-134-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA July 2021)
JULY 1, 2021	01104251-06-135-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA July 2021)
JULY 6, 2021	02101277-07-138-2021	NATIONAL DAIRY AUTHORITY
JULY 6, 2021		PHILIPPINE RICE RESEARCH INSTITUTE
JULY 6, 2021	02101277-07-139-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
JULY 6, 2021		PEOPLE'S TELEVISION NETWORK INC.
JULY 6, 2021		PHILIPPINE POSTAL CORPORATION
JULY 6, 2021	02101277-07-141-2021	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
JULY 6, 2021		PHILIPPINE COCONUT AUTHORITY
JULY 6, 2021	02101277-07-142-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSIONS
JULY 6, 2021		PHILIPPINE TAX ACADEMY
JULY 6, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JULY 6, 2021	02101277-07-143-2021	CULTURAL CENTER OF THE PHILIPPINES
JULY 6, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
JULY 6, 2021		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
JULY 6, 2021	02101277-07-144-2021	NATIONAL HOUSING AUTHORITY
JULY 6, 2021		NATIONAL HOUSING AUTHORITY
JULY 6, 2021		NATIONAL HOUSING AUTHORITY
JULY 6, 2021		NATIONAL HOUSING AUTHORITY
JULY 6, 2021		NATIONAL HOUSING AUTHORITY
JULY 6, 2021		NATIONAL HOUSING AUTHORITY
JULY 6, 2021	02101277-07-140-2021	INTERCONTINENTAL BROADCASTING CORPORATION



Funding the Republic

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JULY 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JULY 16, 2021	02101277-07-145-2021	LUNG CENTER OF THE PHILIPPINES
JULY 16, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
JULY 16, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
JULY 16, 2021	02101277-07-146-2021	PHILIPPINE HEART CENTER
JULY 16, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
JULY 16, 2021		LIGHT RAIL TRANSIT AUTHORITY
JULY 16, 2021	02101277-07-147-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
JULY 16, 2021		CREDIT INFORMATION CORPORATION
JULY 16, 2021	02101277-07-148-2021	NATIONAL IRRIGATION ADMINISTRATION
JULY 16, 2021	02101151-07-149-2021	NATIONAL IRRIGATION ADMINISTRATION
JULY 16, 2021	02101401-07-150-2021	LOCAL WATER UTILITIES ADMINISTRATION
JULY 19, 2021	01104251-07-151-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
JULY 19, 2021	01104251-07-151-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
JULY 23, 2021	02101277-07-153-2021	NATIONAL POWER CORPORATION
JULY 30, 2021	01102254-07-154-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries - (AC 15)
JULY 30, 2021	02101277-07-155-2021	LOCAL WATER UTILITIES ADMINISTRATION
JULY 30, 2021	02101277-07-156-2021	SMALL BUSINESS CORPORATION
JULY 30, 2021	06101276-07-0157-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JULY 30, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY

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

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