



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

SEPTEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
SEP. 02, 2021	02101277-09-191-2021	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
SEP. 02, 2021	06101276-09-192-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
SEP. 02, 2021		AUTHORITY OF THE FREEPORT AREA OF BATAAN
SEP. 02, 2021	06101276-09-193-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
SEP. 02, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
SEP. 03, 2021	02101277-09-194-2021	NATIONAL IRRIGATION ADMINISTRATION
SEP. 03, 2021	02101151-09-195-2021	NATIONAL IRRIGATION ADMINISTRATION
SEP. 03, 2021	02101277-09-196-2021	LUNG CENTER OF THE PHILIPPINES
SEP. 03, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
SEP. 03, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
SEP. 03, 2021	02101277-09-197-2021	PHILIPPINE HEART CENTER
SEP. 03, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
SEP. 03, 2021		LIGHT RAIL TRANSIT AUTHORITY
SEP. 03, 2021	02101277-09-198-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
SEP. 03, 2021		CREDIT INFORMATION CORPORATION
SEP. 07, 2021	02101277-09-199-2021	NATIONAL DAIRY AUTHORITY
SEP. 07, 2021		PHILIPPINE RICE RESEARCH INSTITUTE
SEP. 07, 2021	02101277-09-200-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
SEP. 07, 2021		PEOPLE'S TELEVISION NETWORK INC.
SEP. 07, 2021	02101277-09-201-2021	INTERCONTINENTAL BROADCASTING CORPORATION
SEP. 07, 2021	02101277-09-202-2021	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
SEP. 07, 2021		PHILIPPINE COCONUT AUTHORITY
SEP. 07, 2021	02101277-09-203-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
SEP. 07, 2021		PHILIPPINE TAX ACADEMY
SEP. 07, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
SEP. 07, 2021	02101277-09-204-2021	CULTURAL CENTER OF THE PHILIPPINES
SEP. 07, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
SEP. 07, 2021		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
SEP. 07, 2021	02102401-09-205-2021	NATIONAL HOUSING AUTHORITY
SEP. 07, 2021		NATIONAL HOUSING AUTHORITY
SEP. 07, 2021	02102277-09-206-2021	LAGUNA LAKE DEVELOPMENT AUTHORITY
SEP. 07, 2021	02102401-09-207-2021	NATIONAL HOUSING AUTHORITY
SEP. 08, 2021	01101254-09-208-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (FA 155)
SEP. 08, 2021	01104251-09-209-2021	METROPOLOTAN MANILA DEVELOPMENT AUTHORITY
SEP. 08, 2021	01104251-09-210-2021	METROPOLOTAN MANILA DEVELOPMENT AUTHORITY
SEP. 08, 2021	06101276-09-211-2021	CAGAYAN ECONOMIC ZONE AUTHORITY
SEP. 08, 2021	02101277-09-212-2021	PHILIPPINE CHILDREN'S MEDICAL CENTER
SEP. 24, 2021	02101277-09-213-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
SEP. 24, 2021		BASES CONVERSION AND DEVELOPMENT AUTHORITY
SEP. 24, 2021	021012746-09-214-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
SEP. 24, 2021		BASES CONVERSION AND DEVELOPMENT AUTHORITY
SEP. 24, 2021	02102401-09-215-2021	PHILIPPINE CROP INSURANCE CORPORATION
SEP. 24, 2021	01101252-09-216-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (SSNT 127)
SEP. 28, 2021	02101277-09-217-2021	CULTURAL CENTER OF THE PHILIPPINES
SEP. 28, 2021	02101277-09-218-2021	INTERCONTINENTAL BROADCASTING CORPORATION
SEP. 28, 2021	02102401-09-219-2021	NATIONAL HOUSING AUTHORITY



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SEP. 30, 2021	01104251-09-220-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA October 2021)
SEP. 30, 2021	01104251-09-221-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA October 2021)
SEP. 30, 2021	02101277-09-222-2021	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
SEP. 30, 2021		PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

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

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