



Funding the Republic

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

DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 01, 2021	01104251-11-292-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA December 2021)
DECEMBER 03, 2021	02101277-11-293-2021	PHILIPPINE CHILDREN'S MEDICAL CENTER
DECEMBER 03, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
DECEMBER 03, 2021	02101277-12-294-2021	NATIONAL HOUSING AUTHORITY
DECEMBER 03, 2021		NATIONAL HOUSING AUTHORITY
DECEMBER 03, 2021	02101277-12-295-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
DECEMBER 03, 2021	02101277-12-296-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
DECEMBER 03, 2021		PHILIPPINE HEALTH INSURANCE CORPORATION
DECEMBER 03, 2021	02101277-12-297-2021	NATIONAL DAIRY AUTHORITY
DECEMBER 03, 2021		DEVELOPMENT ACADEMY OF THE PHILIPPINES
DECEMBER 03, 2021	02101277-12-298-2021	PHILIPPINE NATIONAL RAILWAYS
DECEMBER 03, 2021		PHILIPPINE NATIONAL RAILWAYS
DECEMBER 03, 2021		PHILIPPINE NATIONAL RAILWAYS
DECEMBER 03, 2021		PHILIPPINE NATIONAL RAILWAYS
DECEMBER 03, 2021	02101277-12-299-2021	SUBIC BAY METROPOLITAN AUTHORITY
DECEMBER 03, 2021		SUBIC BAY METROPOLITAN AUTHORITY
DECEMBER 07, 2021	02101402-12-312-2021	INTERCONTINENTAL BROADCASTING CORPORATION
DECEMBER 07, 2021		INTERCONTINENTAL BROADCASTING CORPORATION
DECEMBER 07, 2021	02101277-12-315-2021	INTERCONTINENTAL BROADCASTING CORPORATION
DECEMBER 07, 2021	02101277-12-300-2021	NATIONAL IRRIGATION ADMINISTRATION
DECEMBER 07, 2021	02101151-12-301-2021	NATIONAL IRRIGATION ADMINISTRATION
DECEMBER 07, 2021	02101277-12-302-2021	LUNG CENTER OF THE PHILIPPINES
DECEMBER 07, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
DECEMBER 07, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 07, 2021	02101277-12-303-2021	PHILIPPINE HEART CENTER
DECEMBER 07, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
DECEMBER 07, 2021		LIGHT RAIL TRANSIT AUTHORITY
DECEMBER 07, 2021	02101277-12-304-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
DECEMBER 07, 2021		CREDIT INFORMATION CORPORATION
DECEMBER 07, 2021	02101277-12-305-2021	NATIONAL DAIRY AUTHORITY
DECEMBER 07, 2021		PHILIPPINE RICE RESEARCH INSTITUTE
DECEMBER 07, 2021	02101277-12-306-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
DECEMBER 07, 2021		PEOPLE'S TELEVISION NETWORK INC.
DECEMBER 07, 2021	02101277-12-307-2021	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
DECEMBER 07, 2021		PHILIPPINE COCONUT AUTHORITY
DECEMBER 07, 2021	02101277-12-308-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
DECEMBER 07, 2021		PHILIPPINE TAX ACADEMY
DECEMBER 07, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
DECEMBER 07, 2021	02101277-12-309-2021	CULTURAL CENTER OF THE PHILIPPINES
DECEMBER 07, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
DECEMBER 07, 2021		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
DECEMBER 07, 2021	02102277-12-310-2021	LAGUNA LAKE DEVELOPMENT AUTHORITY
DECEMBER 07, 2021	02101401-12-311-2021	NATIONAL HOUSING AUTHORITY
DECEMBER 07, 2021	02101277-12-313-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
DECEMBER 07, 2021	02101277-12-314-2021	NATIONAL ELECTRIFICATION ADMINISTRATION
DECEMBER 07, 2021	02101277-12-316-2021	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE



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DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 07, 2021	06101276-12-317-2021	PHILIPPINE GUARANTEE CORPORATION
DECEMBER 07, 2021	06101276-12-318-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
DECEMBER 07, 2021		AUTHORITY OF THE FREEPORT AREA OF BATAAN
DECEMBER 14, 2021	02101277-12-319-2021	NATIONAL IRRIGATION ADMINISTRATION
DECEMBER 14, 2021	02101277-12-320-2021	SOCIAL HOUSING FINANCE CORPORATION
DECEMBER 14, 2021	02101277-12-321-2021	CULTURAL CENTER OF THE PHILIPPINES
DECEMBER 14, 2021	01104251-12-322-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY (IRA DECEMBER 2021)
DECEMBER 14, 2021	01104251-12-323-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY (IRA DECEMBER 2021)
DECEMBER 16, 2021	02105428-12-324-2021	NATIONAL DAIRY AUTHORITY
DECEMBER 16, 2021		NATIONAL DAIRY AUTHORITY
DECEMBER 16, 2021	02101277-12-325-2021	NATIONAL HOUSING AUTHORITY
DECEMBER 16, 2021		NATIONAL HOUSING AUTHORITY
DECEMBER 20, 2021	02101412-12-326-2021	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
DECEMBER 20, 2021	02101277-12-327-2021	NATIONAL POWER CORPORATION
DECEMBER 22, 2021	02101277-12-328-2021	LAND BANK OF THE PHILIPPINES
DECEMBER 22, 2021		LAND BANK OF THE PHILIPPINES
DECEMBER 22, 2021	02101277-12-329-2021	PHILIPPINE CHILDREN'S MEDICAL CENTER
DECEMBER 22, 2021	02101277-12-330-2021	PHILIPPINE COCONUT AUTHORITY
DECEMBER 22, 2021		PHILIPPINE COCONUT AUTHORITY
DECEMBER 24, 2021	02101402-12-332-2021	BUREAU OF THE TREASURY



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DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
DECEMBER 24, 2021	02102252-12-331-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (SSNT 153)
DECEMBER 28, 2021	02101402-12-334-2021	BUREAU OF THE TREASURY
DECEMBER 28, 2021	01101252-12-333-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (SSNT 155)
DECEMBER 29, 2021	02101277-12-335-2021	NATIONAL POWER CORPORATION
DECEMBER 29, 2021	02105422-12-336-2021	BUREAU OF THE TREASURY
DECEMBER 31, 2021	06101276-11-337-2021	PEOPLE'S TELEVISION NETWORK INC.
DECEMBER 31, 2021	02102277-12-338-2021	LAND BANK OF THE PHILIPPINES
DECEMBER 31, 2021	02101277-12-339-2021	NATIONAL HOUSING AUTHORITY

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

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