



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

JANUARY 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JANUARY 24, 2022	02101277-01-001-2022	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
JANUARY 24, 2022		PHILIPPINE TAX ACADEMY
JANUARY 24, 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JANUARY 24, 2022	01104258-01-002-2022	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (NTA JANUARY 2022)
JANUARY 24, 2022	01404258-01-003-2022	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (NTA JANUARY 2022)
JANUARY 27, 2022	02101277-01-004-2022	NATIONAL DAIRY AUTHORITY
JANUARY 27, 2022		PHILIPPINE COCONUT AUTHORITY
JANUARY 27, 2022		PHILIPPINE RICE RESEARCH INSTITUTE
JANUARY 27, 2022	02101277-01-005-2022	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
JANUARY 27, 2022		PEOPLE'S TELEVISION NETWORK INC.
JANUARY 27, 2022	02101277-01-006-2022	PHILIPPINE POSTAL CORPORATION
JANUARY 27, 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
JANUARY 27, 2022	02101277-01-007-2022	INTERCONTINENTAL BROADCASTING CORPORATION
JANUARY 31, 2022	02101277-01-012-2022	NATIONAL IRRIGATION ADMINISTRATION

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