



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

NOVEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 02, 2021	01104251-10-253-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA November 2021)
NOVEMBER 02, 2021	01101254-10-255-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (FA 177)
NOVEMBER 02, 2021	01104251-10-254-2021	DBP Manila for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA November 2021)
NOVEMBER 05, 2021	02101277-11-256-2021	NATIONAL IRRIGATION ADMINISTRATION
NOVEMBER 05, 2021	02101151-11-257-2021	NATIONAL IRRIGATION ADMINISTRATION
NOVEMBER 05, 2021	02101277-11-258-2021	LUNG CENTER OF THE PHILIPPINES
NOVEMBER 05, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
NOVEMBER 05, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
NOVEMBER 05, 2021	02101277-11-259-2021	PHILIPPINE HEART CENTER
NOVEMBER 05, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
NOVEMBER 05, 2021		LIGHT RAIL TRANSIT AUTHORITY
NOVEMBER 05, 2021	02101277-11-260-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
NOVEMBER 05, 2021		CREDIT INFORMATION CORPORATION
NOVEMBER 05, 2021	02101277-11-261-2021	NATIONAL DAIRY AUTHORITY
NOVEMBER 05, 2021		PHILIPPINE RICE RESEARCH INSTITUTE
NOVEMBER 05, 2021	02101277-11-262-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
NOVEMBER 05, 2021		PEOPLE'S TELEVISION NETWORK INC.
NOVEMBER 05, 2021	02101277-11-263-2021	INTERCONTINENTAL BROADCASTING CORPORATION
NOVEMBER 05, 2021	02101277-11-264-2021	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
NOVEMBER 05, 2021		PHILIPPINE COCONUT AUTHORITY
NOVEMBER 05, 2021	02101277-11-265-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
NOVEMBER 05, 2021		PHILIPPINE TAX ACADEMY
NOVEMBER 05, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
NOVEMBER 08, 2021	01104251-11-273-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY (IRA NOVEMBER 2021)
NOVEMBER 08, 2021	02101402-11-269-2021	INTERCONTINENTAL BROADCASTING CORPORATION



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NOVEMBER 09, 2021	02101277-11-266-2021	CULTURAL CENTER OF THE PHILIPPINES
NOVEMBER 09, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
NOVEMBER 09, 2021		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
NOVEMBER 09, 2021	02102277-11-267-2021	LAGUNA LAKE DEVELOPMENT AUTHORITY
NOVEMBER 09, 2021	02101401-11-268-2021	NATIONAL HOUSING AUTHORITY
NOVEMBER 09, 2021	02101277-11-271-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 09, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
NOVEMBER 09, 2021	02101277-11-275-2021	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
NOVEMBER 09, 2021	06101276-11-270-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
NOVEMBER 09, 2021		AUTHORITY OF THE FREEPORT AREA OF BATAAN
NOVEMBER 09, 2021	01104251-11-272-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY (IRA NOVEMBER 2021)
NOVEMBER 09, 2021	01101254-11-274-2021	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE for further credit to various LGUs beneficiaries (FA 181)
NOVEMBER 09, 2021	02101277-11-276-2021	NATIONAL HOUSING AUTHORITY
NOVEMBER 09, 2021		NATIONAL HOUSING AUTHORITY
NOVEMBER 11, 2021	02101277-11-277-2021	PHILIPPINE NATIONAL RAILWAYS
NOVEMBER 11, 2021		SOCIAL HOUSING FINANCE CORPORATION
NOVEMBER 11, 2021	02101402-11-278-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 11, 2021	02101402-11-279-2021	INTERCONTINENTAL BROADCASTING CORPORATION
NOVEMBER 11, 2021	02101277-11-280-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 11, 2021		PHILIPPINE HEART CENTER
NOVEMBER 11, 2021	06101276-11-281-2021	AUTHORITY OF THE FREEPORT AREA OF BATAAN
NOVEMBER 11, 2021		AUTHORITY OF THE FREEPORT AREA OF BATAAN



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 18, 2021	02101277-11-282-2021	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
NOVEMBER 22, 2021	02101277-11-283-2021	NATIONAL IRRIGATION ADMINISTRATION
NOVEMBER 25, 2021	02101277-11-284-2021	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
NOVEMBER 25, 2021		LOCAL WATER UTILITIES ADMINISTRATION
NOVEMBER 25, 2021	02101277-11-285-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
NOVEMBER 25, 2021		BASES CONVERSION AND DEVELOPMENT AUTHORITY
NOVEMBER 25, 2021	02101277-11-286-2021	PHILIPPINE NATIONAL RAILWAYS
NOVEMBER 25, 2021		PHILIPPINE NATIONAL RAILWAYS
NOVEMBER 25, 2021	02101402-11-287-2021	INTERCONTINENTAL BROADCASTING CORPORATION
NOVEMBER 25, 2021	02101277-11-288-2021	PHILIPPINE CROP INSURANCE CORPORATION
NOVEMBER 25, 2021	02104107-11-289-2021	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 25, 2021	06101276-11-290-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
NOVEMBER 25, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
NOVEMBER 29, 2021	01104251-11-291-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (IRA December 2021)

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

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