



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

OCTOBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 5, 2021	02101402-10-225-2021	INTERCONTINENTAL BROADCASTING CORPORATION
OCTOBER 5, 2021	02101277-10-226-2021	BASES CONVERSION AND DEVELOPMENT AUTHORITY
OCTOBER 5, 2021	06101276-10-223-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
OCTOBER 5, 2021	06101276-10-224-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
OCTOBER 7, 2021	02101277-10-227-2021	PHILIPPINE NATIONAL RAILWAYS
OCTOBER 7, 2021		PHILIPPINE NATIONAL RAILWAYS
OCTOBER 7, 2021		PHILIPPINE NATIONAL RAILWAYS
OCTOBER 8, 2021	02101277-10-228-2021	NATIONAL IRRIGATION ADMINISTRATION
OCTOBER 8, 2021	02101151-10-229-2021	NATIONAL IRRIGATION ADMINISTRATION
OCTOBER 8, 2021	02101277-10-230-2021	LUNG CENTER OF THE PHILIPPINES
OCTOBER 8, 2021		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
OCTOBER 8, 2021		PHILIPPINE CHILDREN'S MEDICAL CENTER
OCTOBER 8, 2021	02101277-10-231-2021	PHILIPPINE HEART CENTER
OCTOBER 8, 2021		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
OCTOBER 8, 2021		LIGHT RAIL TRANSIT AUTHORITY
OCTOBER 8, 2021	02101277-10-232-2021	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
OCTOBER 8, 2021		CREDIT INFORMATION CORPORATION
OCTOBER 11, 2021	02101277-10-233-2021	NATIONAL DAIRY AUTHORITY
OCTOBER 11, 2021		PHILIPPINE RICE RESEARCH INSTITUTE
OCTOBER 11, 2021	02101277-10-234-2021	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
OCTOBER 11, 2021		PEOPLE'S TELEVISION NETWORK INC.
OCTOBER 11, 2021		PHILIPPINE POSTAL CORPORATION
OCTOBER 11, 2021	02101277-10-235-2021	INTERCONTINENTAL BROADCASTING CORPORATION
OCTOBER 11, 2021	02101277-10-236-2021	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
OCTOBER 11, 2021		PHILIPPINE COCONUT AUTHORITY



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 11, 2021	02101277-10-237-2021	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
OCTOBER 11, 2021		PHILIPPINE TAX ACADEMY
OCTOBER 11, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
OCTOBER 11, 2021	02101277-10-238-2021	CULTURAL CENTER OF THE PHILIPPINES
OCTOBER 11, 2021		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
OCTOBER 11, 2021		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
OCTOBER 11, 2021	02102277-10-239-2021	LAGUNA LAKE DEVELOPMENT AUTHORITY
OCTOBER 13, 2021	01104251-10-243-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
OCTOBER 13, 2021	02101277-10-240-2021	SUBIC BAY METROPOLITAN AUTHORITY
OCTOBER 13, 2021	06101276-10-241-2021	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
OCTOBER 13, 2021		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
OCTOBER 13, 2021	01104251-10-242-2021	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
OCTOBER 20, 2021	02101277-10-244-2021	PHILIPPINE POSTAL CORPORATION
OCTOBER 20, 2021		NATIONAL HOME MORTGAGE FINANCE CORPORATION
OCTOBER 20, 2021	02101401-10-245-2021	SOCIAL HOUSING FINANCE CORPORATION
OCTOBER 20, 2021		NATIONAL HOUSING AUTHORITY
OCTOBER 20, 2021	02101277-10-246-2021	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
OCTOBER 20, 2021		PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
OCTOBER 20, 2021	02101277-10-247-2021	PHILIPPINE NATIONAL RAILWAYS
OCTOBER 22, 2021	02101277-10-248-2021	DEVELOPMENT ACADEMY OF THE PHILIPPINES
OCTOBER 26, 2021	02101277-10-249-2021	PHILIPPINE NATIONAL RAILWAYS



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OCTOBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 28, 2021	01102254-10-250-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (AC 29)
OCTOBER 28, 2021	01101254-10-251-2021	LBP Intramuros Branch for transfer to PNB Head Office for further credit to various LGUs beneficiaries (AC 30)
OCTOBER 28, 2021	06101276-10-252-2021	PEOPLE'S TELEVISION NETWORK INC.

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

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