



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

APRIL 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
APRIL 07, 2022	02101277-04-078-2022	NATIONAL FOOD AUTHORITY
APRIL 07, 2022		NATIONAL IRRIGATION ADMINISTRATION
APRIL 07, 2022	02101277-04-079-2022	LUNG CENTER OF THE PHILIPPINES
APRIL 07, 2022		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
APRIL 07, 2022	02101277-04-080-2022	PHILIPPINE CHILDREN'S MEDICAL CENTER
APRIL 07, 2022		PHILIPPINE HEART CENTER
APRIL 07, 2022	02101277-04-081-2022	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
APRIL 07, 2022		LIGHT RAIL TRANSIT AUTHORITY
APRIL 07, 2022	02101277-04-082-2022	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
APRIL 07, 2022		CREDIT INFORMATION CORPORATION
APRIL 07, 2022	02101277-04-083-2022	NATIONAL DAIRY AUTHORITY
APRIL 07, 2022		PHILIPPINE COCONUT AUTHORITY
APRIL 07, 2022	02101277-04-084-2022	PHILIPPINE RICE RESEARCH INSTITUTE
APRIL 07, 2022		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
APRIL 07, 2022	02101277-04-085-2022	INTERCONTINENTAL BROADCASTING CORPORATION
APRIL 07, 2022		PEOPLE'S TELEVISION NETWORK, INC.
APRIL 07, 2022	02101277-04-086-2022	PHILIPPINE POSTAL CORPORATION
APRIL 07, 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
APRIL 07, 2022	02101277-04-087-2022	CULTURAL CENTER OF THE PHILIPPINES
APRIL 07, 2022		DEVELOPMENT ACADEMY OF THE PHILIPPINES
APRIL 07, 2022	02101277-04-088-2022	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
APRIL 07, 2022		SMALL BUSINESS CORPORATION
APRIL 07, 2022	02101277-04-090-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
APRIL 07, 2022		PHILIPPINE TAX ACADEMY



Funding the Republic

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APRIL 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
APRIL 07, 2022	02101277-04-091-2022	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
APRIL 07, 2022		CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
APRIL 07, 2022	02101277-04-092-2022	CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
APRIL 07, 2022	06101276-04-089-2022	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
APRIL 11, 2022	01104258-04-093-2022	LBP INTRAMUROS FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (NTA APRIL 2022)
APRIL 12, 2022	01101258-04-094-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (NTA APRIL 2022)
APRIL 22, 2022	02101277-04-095-2022	PHILIPPINE NATIONAL RAILWAYS
APRIL 22, 2022		PHILIPPINE NATIONAL RAILWAYS
APRIL 28, 2022	02101277-04-096-2022	PHILIPPINE NATIONAL RAILWAYS
APRIL 28, 2022		
APRIL 28, 2022		
APRIL 28, 2022	02101277-04-097-2022	PHILIPPINE CHILDREN'S MEDICAL CENTER
APRIL 28, 2022	01104258-04-098-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MAY 2022)

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

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