



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

JUNE 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
June 07, 2022	01101277-06-126-2022	SMALL BUSINESS CORPORATION
June 07, 2022		CULTURAL CENTER OF THE PHILIPPINES
June 07, 2022	01101277-06-127-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
June 07, 2022		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
June 07, 2022	01101277-06-128-2022	NATIONAL IRRIGATION ADMINISTRATION
June 07, 2022		LUNG CENTER OF THE PHILIPPINES
June 07, 2022	01101277-06-129-2022	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
June 07, 2022		PHILIPPINE CHILDRENS MEDICAL CENTER
June 07, 2022	01101277-06-130-2022	PHILIPPINE HEART CENTER
June 07, 2022		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
June 07, 2022	01101277-06-131-2022	LIGHT RAIL TRANSIT AUTHORITY
June 07, 2022		PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
June 07, 2022	01101277-06-132-2022	CREDIT INFORMATION CORPORATION
June 07, 2022		NATIONAL DAIRY AUTHORITY
June 07, 2022	02101151-06-133-2022	NATIONAL IRRIGATION ADMINISTRATION
June 07, 2022	01101277-06-134-2022	PHILIPPINE RICE RESEARCH INSTITUTE
June 07, 2022		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
June 07, 2022	01101277-06-135-2022	INTERCONTINENTAL BROADCASTING CORPORATION
June 07, 2022		PEOPLE'S TELEVISION NETWORK INC.
June 07, 2022	01101277-06-136-2022	PHILIPPINE POSTAL CORPORATION
June 07, 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
June 07, 2022	01101277-06-137-2022	PHILIPPINE COCONUT AUTHORITY
June 07, 2022		TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
June 07, 2022	01101277-06-138-2022	PHILIPPINE TAX ACADEMY
June 07, 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY



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June 07, 2022	01101277-06-139-2022	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
June 07, 2022		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
June 07, 2022	01101401-06-140-2022	PHILIPPINE PORTS AUTHORITY
June 07, 2022	01101277-06-141-2022	SUBIC BAY METROPOLITAN AUTHORITY
June 07, 2022	01101401-06-142-2022	NATIONAL HOUSING AUTHORITY
June 07, 2022		NATIONAL HOUSING AUTHORITY
June 07, 2022	01101276-06-143-2022	AUTHORITY OF THE FREEPORT AREA OF BATAAN
June 08, 2022	02101254-06-144-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES
June 10, 2022	01101277-06-145-2022	PHILIPPINE NATIONAL RAILWAYS
June 10, 2022		PHILIPPINE NATIONAL RAILWAYS
June 10, 2022	01101276-06-146-2022	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
June 15, 2022	01101277-06-147-2022	NATIONAL IRRIGATION ADMINISTRATION
June 15, 2022		PHILIPPINE CHILDREN'S MEDICAL CENTER
June 21, 2022	02102252-06-148-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 27)
June 21, 2022	01101276-06-149-2022	CAGAYAN ECONOMIC ZONE AUTHORITY
June 21, 2022	01101277-06-150-2022	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
June 21, 2022		PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
June 21, 2022	01105428-06-151-2022	NATIONAL DAIRY AUTHORITY
June 21, 2022		NATIONAL DAIRY AUTHORITY
June 22, 2022	01101277-06-152-2022	SUBIC BAY METROPOLITAN AUTHORITY
June 22, 2022		NATIONAL ELECTRIFICATION ADMINISTRATION
June 22, 2022	01101277-06-153-2022	PHILIPPINE NATIONAL RAILWAYS
June 22, 2022		PHILIPPINE NATIONAL RAILWAYS
June 22, 2022		PHILIPPINE NATIONAL RAILWAYS
June 22, 2022	01101277-06-155-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
June 22, 2022	01101276-06-154-2022	AUTHORITY OF THE FREEPORT AREA OF BATAAN



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June 23, 2022	02101254-06-156-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 36)
June 27, 2022	01101277-06-157-2022	CULTURAL CENTER OF THE PHILIPPINES
June 27, 2022		NATIONAL HOME MORTGAGE FINANCE CORPORATION
June 27, 2022	01101277-06-158-2022	NATIONAL HOUSING AUTHORITY
June 27, 2022	01101277-06-159-2022	NATIONAL HOUSING AUTHORITY
June 27, 2022		NATIONAL HOUSING AUTHORITY
June 27, 2022		NATIONAL HOUSING AUTHORITY
June 27, 2022		NATIONAL HOUSING AUTHORITY
June 27, 2022		NATIONAL HOUSING AUTHORITY
June 27, 2022		NATIONAL HOUSING AUTHORITY
June 29, 2022	01101277-06-160-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
June 29, 2022	01101277-06-161-2022	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
June 29, 2022		PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
June 29, 2022	01105428-06-162-2022	NATIONAL DAIRY AUTHORITY
June 29, 2022	01101277-06-163-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
June 29, 2022		PHILIPPINE HEALTH INSURANCE CORPORATION

For more information, please contact *Cash and Custodial Division*.
Agency Trunkline: (8)663-2287 loc. 2237
Direct Line: (8)524-7016