



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

MAY 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 02, 2022	01104258-04-099-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MAY 2022)
May 02, 2022	01104258-01-100-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
May 02, 2022	01104258-04-101-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
May 11, 2022	06101276-05-102-2022	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
May 11, 2022	02101277-05-103-2022	SMALL BUSINESS CORPORATION
May 11, 2022		CULTURAL CENTER OF THE PHILIPPINES
May 11, 2022	02101277-05-104-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
May 11, 2022		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
May 11, 2022	02101277-05-105-2022	NATIONAL IRRIGATION ADMINISTRATION
May 11, 2022		LUNG CENTER OF THE PHILIPPINES
May 11, 2022	02101277-05-106-2022	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
May 11, 2022		PHILIPPINE CHILDREN'S MEDICAL CENTER
May 11, 2022	02101277-05-107-2022	PHILIPPINE HEART CENTER
May 11, 2022		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
May 11, 2022	02101277-05-108-2022	LIGHT RAIL TRANSIT AUTHORITY
May 11, 2022		PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
May 11, 2022	02101277-05-109-2022	CREDIT INFORMATION CORPORATION
May 11, 2022		NATIONAL DAIRY AUTHORITY
May 11, 2022	02101277-05-110-2022	PHILIPPINE RICE RESEARCH INSTITUTE
May 11, 2022		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
May 11, 2022	02101277-05-111-2022	INTERCONTINENTAL BROADCASTING CORPORATION
May 11, 2022		PEOPLE'S TELEVISION NETWORK INC.
May 11, 2022	02101277-05-112-2022	PHILIPPINE POSTAL CORPORATION
May 11, 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
May 11, 2022	02101277-05-113-2022	PHILIPPINE COCONUT AUTHORITY
May 11, 2022		TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
May 11, 2022	02101277-05-114-2022	PHILIPPINE TAX ACADEMY
May 11, 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
May 11, 2022	02101277-05-115-2022	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
May 11, 2022		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
May 11, 2022	02101277-05-116-2022	PHILIPPINE NATIONAL RAILWAYS
May 11, 2022		PHILIPPINE NATIONAL RAILWAYS
May 11, 2022		PHILIPPINE NATIONAL RAILWAYS
May 17, 2022	02101277-05-117-2022	NATIONAL IRRIGATION ADMINISTRATION



*Funding the Republic*

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MAY 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 23, 2022	02102401-05-118-2022	LOCAL WATER UTILITIES ADMINISTRATION
May 23, 2022	02101277-05-119-2022	PHILIPPINE NATIONAL RAILWAYS
May 23, 2022		PHILIPPINE NATIONAL RAILWAYS
May 23, 2022		PHILIPPINE NATIONAL RAILWAYS
May 23, 2022		PHILIPPINE NATIONAL RAILWAYS
May 31, 2022	02101401-05-120-2022	PHILIPPINE PORTS AUTHORITY
May 31, 2022		LOCAL WATER UTILITIES ADMINISTRATION
May 31, 2022	02101254-05-121-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 26)
May 31, 2022	01104258-05-122-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JUNE 2022)
May 31, 2022	01104258-05-124-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
May 31, 2022	01104258-05-123-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES
May 31, 2022	01104258-05-125-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY

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

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