



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

JULY 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 04. 2022	01104258-06-164-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JULY 2022)
July 04. 2022	01104258-06-166-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
July 04. 2022	01104258-06-165-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO LGUS BENEFICIARIES (NTA July 2022)
July 04. 2022	01104258-06-167-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
July 04. 2022	01101277-07-168-2022	NATIONAL POWER CORPORATION
July 07. 2022	01101401-07-169-2022	PHILIPPINE PORTS AUTHORITY
July 07. 2022	01101277-07-171-2022	NATIONAL IRRIGATION ADMINISTRATION
July 07. 2022		LUNG CENTER OF THE PHILIPPINES
July 07. 2022	01101277-07-172-2022	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
July 07. 2022		PHILIPPINE CHILDREN'S MEDICAL CENTER
July 07. 2022	01101277-07-173-2022	PHILIPPINE HEART CENTER
July 07. 2022		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
July 07. 2022	01101277-07-174-2022	LIGHT RAIL TRANSIT AUTHORITY
July 07. 2022		PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
July 07. 2022	01101277-07-175-2022	CREDIT INFORMATION CORPORATION
July 07. 2022		CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
July 07. 2022	02101151-07-176-2022	NATIONAL IRRIGATION ADMINISTRATION
July 07. 2022	01101277-07-177-2022	PHILIPPINE TAX ACADEMY
July 07. 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
July 07. 2022	01101277-07-178-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
July 07. 2022		NATIONAL DAIRY AUTHORITY
July 07. 2022	01101277-07-179-2022	PHILIPPINE RICE RESEARCH INSTITUTE
July 07. 2022		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY



*Funding the Republic*

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

JULY 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 07. 2022	01101277-07-180-2022	INTERCONTINENTAL BROADCASTING CORPORATION
July 07. 2022		PEOPLE'S TELEVISION NETWORK INC.
July 07. 2022	01101277-07-181-2022	PHILIPPINE POSTAL CORPORATION
July 07. 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
July 07. 2022	01101277-07-182-2022	PHILIPPINE COCONUT AUTHORITY
July 07. 2022		CULTURAL CENTER OF THE PHILIPPINES
July 07. 2022	01101277-07-183-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
July 07. 2022		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
July 07. 2022	01101277-07-184-2022	NATIONAL FOOD AUTHORITY
July 07. 2022	01101277-07-185-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
July 07. 2022	01101276-07-170-2022	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
July 21. 2022	01101277-07-186-2022	NATIONAL IRRIGATION ADMINISTRATION
July 21. 2022		NATIONAL IRRIGATION ADMINISTRATION
July 21. 2022	01101277-07-187-2022	SUGAR REGULATORY ADMINISTRATION
July 21. 2022	01101277-07-189-2022	NATIONAL TOBACCO ADMINISTRATION
July 21. 2022		NATIONAL DAIRY AUTHORITY
July 21. 2022	01101276-07-188-2022	AUTHORITY OF THE FREEPORT AREA OF BATAAN
July 25. 2022	01101277-07-190-2022	PHILIPPINE NATIONAL RAILWAYS
July 25. 2022		PHILIPPINE NATIONAL RAILWAYS
July 25. 2022		PHILIPPINE NATIONAL RAILWAYS

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

Agency Trunkline: (8)663-2287 loc. 2237

Direct Line: (8)524-7016