



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

OCTOBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 03, 2022	01104258-09-265-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA October 2022)
OCTOBER 03, 2022	01104258-09-267-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
OCTOBER 03, 2022	01104258-09-266-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA October 2022)
OCTOBER 03, 2022	01104258-09-268-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
OCTOBER 07, 2022	01101401-10-272-2022	PHILIPPINE PORTS AUTHORITY
OCTOBER 07, 2022	01101277-10-273-2022	NATIONAL IRRIGATION ADMINISTRATION
OCTOBER 07, 2022		LUNG CENTER OF THE PHILIPPINES
OCTOBER 07, 2022	01101277-10-274-2022	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
OCTOBER 07, 2022		PHILIPPINE CHILDREN'S MEDICAL CENTER
OCTOBER 07, 2022	01101277-10-275-2022	PHILIPPINE HEART CENTER
OCTOBER 07, 2022		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
OCTOBER 07, 2022	01101277-10-276-2022	LIGHT RAIL TRANSIT AUTHORITY
OCTOBER 07, 2022		PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
OCTOBER 07, 2022	01101277-10-277-2022	CREDIT INFORMATION CORPORATION
OCTOBER 07, 2022		CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
OCTOBER 07, 2022	02101151-10-278-2022	NATIONAL IRRIGATION ADMINISTRATION
OCTOBER 07, 2022	01101277-10-279-2022	PHILIPPINE TAX ACADEMY
OCTOBER 07, 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
OCTOBER 07, 2022	01101277-10-280-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OCTOBER 07, 2022		NATIONAL DAIRY AUTHORITY
OCTOBER 07, 2022	01101277-10-281-2022	PHILIPPINE RICE RESEARCH INSTITUTE
OCTOBER 07, 2022		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
OCTOBER 07, 2022	01101277-10-282-2022	INTERCONTINENTAL BROADCASTING CORPORATION
OCTOBER 07, 2022		PEOPLE'S TELEVISION NETWORK INC.
OCTOBER 07, 2022	01101277-10-283-2022	PHILIPPINE POSTAL CORPORATION
OCTOBER 07, 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY



Funding the Republic

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OCTOBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 07, 2022	01101277-10-284-2022	PHILIPPINE COCONUT AUTHORITY
OCTOBER 07, 2022		CULTURAL CENTER OF THE PHILIPPINES
OCTOBER 07, 2022	01101277-10-285-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
OCTOBER 07, 2022		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
OCTOBER 13, 2022	01101277-10-286-2022	SMALL BUSINESS CORPORATION
OCTOBER 13, 2022	01101277-10-286-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
OCTOBER 13, 2022	01101401-10-288-2022	LOCAL WATER UTILITIES ADMINISTRATION
OCTOBER 13, 2022	01101276-10-287-2022	AUTHORITY OF THE FREEPORT AREA OF BATAAN
OCTOBER 14, 2022	01101277-10-289-2022	NATIONAL IRRIGATION ADMINISTRATION
OCTOBER 14, 2022	01101277-10-290-2022	PHILIPPINE NATIONAL RAILWAYS
OCTOBER 14, 2022	01101277-10-290-2022	SUBIC BAY METROPOLITAN AUTHORITY

AS OF OCTOBER 17, 2022.
TO BE UPDATED

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