



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

AUGUST 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 01, 2022	01104258-07-191-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (NTA August 2022)
AUGUST 01, 2022	01104258-07-193-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
AUGUST 01, 2022	01104258-07-192-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (NTA August 2022)
AUGUST 01, 2022	01104258-07-194-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
AUGUST 03, 2022	01101276-08-195-2022	PEOPLE'S TELEVISION NETWORK, INC.
AUGUST 08, 2022	01101401-08-196-2022	PHILIPPINE PORTS AUTHORITY
AUGUST 08, 2022	01101277-08-198-2022	NATIONAL IRRIGATION ADMINISTRATION
AUGUST 08, 2022		LUNG CENTER OF THE PHILIPPINES
AUGUST 08, 2022	01101277-08-199-2022	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
AUGUST 08, 2022		PHILIPPINE CHILDREN'S MEDICAL CENTER
AUGUST 08, 2022	01101277-08-200-2022	PHILIPPINE HEART CENTER
AUGUST 08, 2022		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
AUGUST 08, 2022	01101277-08-201-2022	LIGHT RAIL TRANSIT AUTHORITY
AUGUST 08, 2022		PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
AUGUST 08, 2022	01101277-08-202-2022	CREDIT INFORMATION CORPORATION
AUGUST 08, 2022		CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
AUGUST 08, 2022	02101151-08-203-2022	NATIONAL IRRIGATION ADMINISTRATION
AUGUST 08, 2022	01101277-08-206-2022	PHILIPPINE TAX ACADEMY
AUGUST 08, 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
AUGUST 08, 2022	01101277-08-207-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
AUGUST 08, 2022		NATIONAL DAIRY AUTHORITY
AUGUST 08, 2022	01101277-08-208-2022	PHILIPPINE RICE RESEARCH INSTITUTE
AUGUST 08, 2022		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY



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AUGUST 08, 2022	01101277-08-209-2022	INTERCONTINENTAL BROADCASTING CORPORATION
AUGUST 08, 2022		PEOPLE'S TELEVISION NETWORK, INC.
AUGUST 08, 2022	01101277-08-210-2022	PHILIPPINE POSTAL CORPORATION
AUGUST 08, 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
AUGUST 08, 2022	01101277-08-211-2022	PHILIPPINE COCONUT AUTHORITY
AUGUST 08, 2022		CULTURAL CENTER OF THE PHILIPPINES
AUGUST 08, 2022	01101277-08-212-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
AUGUST 08, 2022		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
AUGUST 08, 2022	01101277-08-213-2022	NATIONAL FOOD AUTHORITY
AUGUST 08, 2022	01101277-08-214-2022	PEOPLE'S TELEVISION NETWORK, INC.
AUGUST 08, 2022	01101276-08-197-2022	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
AUGUST 08, 2022	02102252-08-204-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (SSNT 40)
AUGUST 08, 2022	02102252-08-205-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (SSNT 39)
AUGUST 10, 2022	02101254-08-214-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (GEF 1)
AUGUST 10, 2022	01101277-08-216-2022	PHILIPPINE NATIONAL RAILWAYS
AUGUST 10, 2022		PHILIPPINE NATIONAL RAILWAYS
AUGUST 10, 2022		PHILIPPINE NATIONAL RAILWAYS
AUGUST 10, 2022		PHILIPPINE NATIONAL RAILWAYS
AUGUST 16, 2022	01101276-08-217-2022	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
AUGUST 16, 2022	01101277-08-218-2022	PHILIPPINE CHILDREN'S MEDICAL CENTER
AUGUST 16, 2022	02101151-08-219-2022	NATIONAL IRRIGATION ADMINISTRATION
AUGUST 16, 2022	01101277-08-220-2022	NATIONAL POWER CORPORATION
AUGUST 19, 2022	01101277-08-221-2022	SUBIC BAY METROPOLITAN AUTHORITY
AUGUST 25, 2022		SUBIC BAY METROPOLITAN AUTHORITY
AUGUST 25, 2022	01101277-08-222-2022	PHILIPPINE NATIONAL RAILWAYS
AUGUST 25, 2022		PHILIPPINE NATIONAL RAILWAYS



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 25, 2022	01101277-08-224-2022	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
AUGUST 25, 2022		PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
AUGUST 25, 2022	01101276-08-223-2022	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
AUGUST 25, 2022	02101252-08-225-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (SSNT 43)
AUGUST 26, 2022	01101277-08-226-2022	NATIONAL HOME MORTGAGE FINANCE CORPORATION

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

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