



Funding the Republic

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

DECEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 01, 2022	01104258-11-330-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA DECEMBER 2022)
December 01, 2022	01104258-11-332-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
December 01, 2022	01104258-11-331-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA DECEMBER 2022)
December 01, 2022	01104258-11-333-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
December 01, 2022	01101277-11-334-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 01, 2022		LOCAL WATER UTILITIES ADMINISTRATION
December 01, 2022	01101277-11-335-2022	PHILIPPINE NATIONAL RAILWAYS
December 01, 2022		PHILIPPINE NATIONAL RAILWAYS
December 02, 2022	01101276-11-336-2022	CAGAYAN ECONOMIC ZONE AUTHORITY
December 05, 2022	01101277-11-337-2022	CULTURAL CENTER OF THE PHILIPPINES
December 05, 2022		TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
December 12, 2022	01101401-12-338-2022	PHILIPPINE PORTS AUTHORITY
December 12, 2022	01101277-12-339-2022	NATIONAL IRRIGATION ADMINISTRATION
December 12, 2022		LUNG CENTER OF THE PHILIPPINES
December 12, 2022	01101277-12-340-2022	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
December 12, 2022		PHILIPPINE CHILDREN'S MEDICAL CENTER
December 12, 2022	01101277-12-341-2022	PHILIPPINE HEART CENTER
December 12, 2022		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
December 12, 2022	01101277-12-342-2022	LIGHT RAIL TRANSIT AUTHORITY
December 12, 2022		PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
December 12, 2022	01101277-12-343-2022	CREDIT INFORMATION CORPORATION
December 12, 2022		CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
December 12, 2022	02101151-12-344-2022	NATIONAL IRRIGATION ADMINISTRATION
December 12, 2022	01101277-12-345-2022	PHILIPPINE TAX ACADEMY
December 12, 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 12, 2022	01101277-12-346-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
December 12, 2022		NATIONAL DAIRY AUTHORITY



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DECEMBER 2021		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 12, 2022	01101277-12-347-2022	PHILIPPINE RICE RESEARCH INSTITUTE
December 12, 2022		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
December 12, 2022	01101277-12-348-2022	INTERCONTINENTAL BROADCASTING CORPORATION
December 12, 2022		PEOPLE'S TELEVISION NETWORK INC.
December 12, 2022	01101277-12-349-2022	PHILIPPINE POSTAL CORPORATION
December 12, 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
December 12, 2022	01101277-12-350-2022	PHILIPPINE COCONUT AUTHORITY
December 12, 2022		CULTURAL CENTER OF THE PHILIPPINES
December 12, 2022	01101277-12-351-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
December 12, 2022		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
December 12, 2022	01101277-12-352-2022	SMALL BUSINESS CORPORATION
December 12, 2022		SOCIAL SECURITY SYSTEM
December 12, 2022	01101277-12-353-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 12, 2022		PHILIPPINE HEALTH INSURANCE CORPORATION
December 12, 2022	01101277-12-354-2022	PHILIPPINE NATIONAL RAILWAYS
December 12, 2022		CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
December 12, 2022	01101277-12-355-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 12, 2022		PHILIPPINE HEALTH INSURANCE CORPORATION
December 12, 2022	01101277-12-356-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
December 12, 2022		TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
December 14, 2022	01101277-12-357-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
December 14, 2022		LUNG CENTER OF THE PHILIPPINES
December 14, 2022	01101277-12-358-2022	SUBIC BAY METROPOLITAN AUTHORITY
December 14, 2022		SUBIC BAY METROPOLITAN AUTHORITY

DECEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 20, 2022	01101277-12-360-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 20, 2022		PHILIPPINE CROP INSURANCE CORPORATION
December 20, 2022	01101277-12-361-2022	NATIONAL ELECTRIFICATION ADMINISTRATION
December 20, 2022		NATIONAL ELECTRIFICATION ADMINISTRATION
December 20, 2022	01101277-12-362-2022	NATIONAL DAIRY AUTHORITY



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December 20, 2022		NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
December 20, 2022	01101277-12-365-2022	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
December 20, 2022		PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
December 20, 2022	01101276-12-359-2022	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 20, 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 20, 2022	01101276-12-363-2022	PEOPLE'S TELEVISION NETWORK, INC.
December 20, 2022	01101276-12-364-2022	AUTHORITY OF THE FREEPORT AREA OF BATAAN
December 20, 2022		AUTHORITY OF THE FREEPORT AREA OF BATAAN
December 21, 2022	01101252-12-366-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 62)
December 21, 2022	01101277-12-367-2022	PHILIPPINE NATIONAL RAILWAYS
December 21, 2022		PHILIPPINE NATIONAL RAILWAYS
December 21, 2022	01101277-12-368-2022	LAND BANK OF THE PHILIPPINES
December 21, 2022	01101277-12-369-2022	NATIONAL DAIRY AUTHORITY
December 21, 2022		NATIONAL DAIRY AUTHORITY
December 21, 2022	01101277-12-370-2022	PHILIPPINE CHILDRENS MEDICAL CENTER
December 21, 2022		PEOPLE'S TELEVISION NETWORK, INC.
December 21, 2022	01101277-12-371-2022	NATIONAL POWER CORPORATION
December 21, 2022		NATIONAL POWER CORPORATION
December 23, 2022	01101277-12-372-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 23, 2022		SOCIAL HOUSING FINANCE CORPORATION
December 23, 2022	01101277-12-373-2022	NATIONAL HOUSING AUTHORITY

DECEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 23, 2022	01101277-12-375-2022	NATIONAL DAIRY AUTHORITY
December 27, 2022	01101277-12-374-2022	NATIONAL HOME MORTGAGE FINANCE CORPORATION
December 27, 2022		NATIONAL HOME MORTGAGE FINANCE CORPORATION
December 28, 2022	01101277-12-376-2022	PHILIPPINE COCONUT AUTHORITY
December 29, 2022	02101254-12-377-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (FA 52)
December 29, 2022	02101254-12-378-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (FA 55)



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December 29, 2022	02101254-12-379-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (FA 56)
December 29, 2022	02101252-12-380-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES (SSNT 64)

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

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