



Funding the Republic

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

NOVEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 02, 2022	01104258-10-302-2022	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES
NOVEMBER 02, 2022	0110425810-304-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
NOVEMBER 02, 2022	01104258-10-303-2022	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUs BENEFICIARIES
NOVEMBER 02, 2022	01104258-10-305-2022	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
NOVEMBER 10, 2022	01101401-11-307-2022	PHILIPPINE PORTS AUTHORITY
NOVEMBER 10, 2022	01101277-11-308-2022	NATIONAL IRRIGATION ADMINISTRATION
NOVEMBER 10, 2022		LUNG CENTER OF THE PHILIPPINES
NOVEMBER 10, 2022	01101277-11-309-2022	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
NOVEMBER 10, 2022		PHILIPPINE CHILDREN'S MEDICAL CENTER
NOVEMBER 10, 2022	01101277-11-310-2022	PHILIPPINE HEART CENTER
NOVEMBER 10, 2022		PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
NOVEMBER 10, 2022	01101277-11-311-2022	LIGHT RAIL TRANSIT AUTHORITY
NOVEMBER 10, 2022		PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
NOVEMBER 10, 2022	01101277-11-312-2022	CREDIT INFORMATION CORPORATION
NOVEMBER 10, 2022		CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
NOVEMBER 10, 2022	02101151-11-313-2022	NATIONAL IRRIGATION ADMINISTRATION
NOVEMBER 10, 2022	01101277-11-314-2022	PHILIPPINE TAX ACADEMY
NOVEMBER 10, 2022		ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
NOVEMBER 10, 2022	01101277-11-315-2022	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
NOVEMBER 10, 2022		NATIONAL DAIRY AUTHORITY
NOVEMBER 10, 2022	01101277-11-316-2022	PHILIPPINE RICE RESEARCH INSTITUTE
NOVEMBER 10, 2022		AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
NOVEMBER 10, 2022	01101277-11-317-2022	INTERCONTINENTAL BROADCASTING CORPORATION
NOVEMBER 10, 2022		PEOPLE'S TELEVISION NETWORK INC.
NOVEMBER 10, 2022	01101277-11-318-2022	PHILIPPINE POSTAL CORPORATION
NOVEMBER 10, 2022		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
NOVEMBER 10, 2022	01101277-11-319-2022	PHILIPPINE COCONUT AUTHORITY
NOVEMBER 10, 2022		CULTURAL CENTER OF THE PHILIPPINES
NOVEMBER 10, 2022	01101277-11-320-2022	DEVELOPMENT ACADEMY OF THE PHILIPPINES
NOVEMBER 10, 2022		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 10, 2022	01101277-11-321-2022	SMALL BUSINESS CORPORATION
NOVEMBER 10, 2022		PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 10, 2022	01101277-11-322-2022	NATIONAL FOOD AUTHORITY
NOVEMBER 10, 2022		PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 10, 2022	01101277-11-323-2022	PHILIPPINE NATIONAL RAILWAYS
NOVEMBER 10, 2022		SOCIAL SECURITY SYSTEM
NOVEMBER 10, 2022	01101277-11-324-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 10, 2022		PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 10, 2022	01101277-11-325-2022	PHILIPPINE HEART CENTER
NOVEMBER 10, 2022	01101277-11-326-2022	SUBIC BAY METROPOLITAN AUTHORITY
NOVEMBER 10, 2022		PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
NOVEMBER 15, 2022	01101277-11-327-2022	CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
NOVEMBER 15, 2022		CAGAYAN ECONOMIC ZONE AUTHORITY
NOVEMBER 15, 2022	01101277-1-328-2022	NATIONAL HOUSING AUTHORITY
NOVEMBER 23, 2022	01101276-11-329-2022	AUTHORITY OF THE FREEPORT AREA OF BATAAN

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

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