



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

JANUARY 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
1/25/2023	01101277-01-001-2023	NATIONAL POWER CORPORATION
1/27/2023	01104258-01-002-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JANUARY 2023)
1/30/2023	01104258-01-003-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JANUARY 2023)
2/2/2023	01104258-01-004-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA FEBRUARY 2023)
2/2/2023	01104258-01-005-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA FEBRUARY 2023)

For more information, please contact *Cash and Custodial Division*.
Agency Trunkline: (8)663-2287 loc. 2237
Direct Line: (8)524-7016