



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

FEBRUARY 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
2/7/2023	01101277-02-006-2023	LIGHT RAIL TRANSIT AUTHORITY
2/7/2023	01101277-02-006-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
2/7/2023	01101277-02-007-2023	PHILIPPINE HEART CENTER
2/7/2023	01101277-02-007-2023	PEOPLE'S TELEVISION NETWORK INC.
2/7/2023	01101277-02-008-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
2/7/2023	01101277-02-008-2023	CULTURAL CENTER OF THE PHILIPPINES
2/7/2023	01101277-02-009-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
2/7/2023	01101277-02-009-2023	NATIONAL FOOD AUTHORITY
2/7/2023	01101277-02-010-2023	NATIONAL DAIRY AUTHORITY
2/7/2023	01101277-02-010-2023	LUNG CENTER OF THE PHILIPPINES
2/7/2023	01101277-02-011-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
2/7/2023	01101277-02-011-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
2/7/2023	01101277-02-012-2023	NATIONAL IRRIGATION ADMINISTRATION
2/7/2023	01101277-02-012-2023	PHILIPPINE RICE RESEARCH INSTITUTE
2/7/2023	01101277-02-013-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
2/7/2023	01101277-02-013-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
2/7/2023	01101277-02-014-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
2/7/2023	01101277-02-014-2023	PHILIPPINE COCONUT AUTHORITY
2/7/2023	01101151-02-015-2023	NATIONAL IRRIGATION ADMINISTRATION
2/7/2023	01101277-02-016-2023	CREDIT INFORMATION CORPORATION
2/7/2023	01101277-02-016-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
2/7/2023	01101277-02-017-2023	PHILIPPINE TAX ACADEMY
2/7/2023	01101277-02-017-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
2/7/2023	01101277-02-018-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
2/8/2023	01101277-02-019-2023	INTERCONTINENTAL BROADCASTING CORPORATION
2/13/2023	01101277-02-020-2023	LIGHT RAIL TRANSIT AUTHORITY
2/13/2023	01101277-02-020-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
2/13/2023	01101277-02-021-2023	PHILIPPINE HEART CENTER
2/13/2023	01101277-02-021-2023	PEOPLE'S TELEVISION NETWORK INC.
2/13/2023	01101277-02-022-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
2/13/2023	01101277-02-022-2023	CULTURAL CENTER OF THE PHILIPPINES
2/13/2023	01101277-02-023-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
2/13/2023	01101277-02-023-2023	NATIONAL FOOD AUTHORITY



Funding the Republic

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2/13/2023	01101277-02-024-2023	NATIONAL DAIRY AUTHORITY
2/13/2023	01101277-02-024-2023	LUNG CENTER OF THE PHILIPPINES
2/13/2023	01101277-02-025-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
2/13/2023	01101277-02-025-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
2/13/2023	01101277-02-026-2023	NATIONAL IRRIGATION ADMINISTRATION
2/13/2023	01101277-02-026-2023	PHILIPPINE RICE RESEARCH INSTITUTE
2/13/2023	01101277-02-027-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
2/13/2023	01101277-02-027-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
2/13/2023	01101277-02-028-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
2/13/2023	01101277-02-028-2023	PHILIPPINE COCONUT AUTHORITY
2/13/2023	02101151-02-029-2023	NATIONAL IRRIGATION ADMINISTRATION
2/13/2023	01101277-02-030-2023	CREDIT INFORMATION CORPORATION
2/13/2023	01101277-02-030-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
2/13/2023	01101277-02-031-2023	PHILIPPINE TAX ACADEMY
2/13/2023	01101277-02-031-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
2/13/2023	01101277-02-032-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
2/14/2023	01101277-02-033-2023	SUBIC BAY METROPOLITAN AUTHORITY
2/14/2023	01101277-02-033-2023	NATIONAL HOME MORTGAGE FINANCE CORPORATION
2/21/2023	01101277-02-034-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
2/21/2023	01101276-02-35-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
2/27/2023	01101277-02-036-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT

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

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