



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

APRIL 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
04/14/2023	01101277-04-071-2023	LIGHT RAIL TRANSIT AUTHORITY
04/14/2023	01101277-04-071-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
04/14/2023	01101277-04-072-2023	LUNG CENTER OF THE PHILIPPINES
04/14/2023	01101277-04-072-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
04/14/2023	01101277-04-073-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
04/14/2023	01101277-04-073-2023	PHILIPPINE HEART CENTER
04/14/2023	01101277-04-074-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
04/14/2023	01101277-04-074-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
04/14/2023	01101277-04-075-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
04/14/2023	01101277-04-075-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
04/18/2023	01101277-04-076-2023	NATIONAL DAIRY AUTHORITY
04/18/2023	01101277-04-076-2023	NATIONAL IRRIGATION ADMINISTRATION
04/18/2023	01101277-04-077-2023	PHILIPPINE COCONUT AUTHORITY
04/18/2023	01101277-04-077-2023	PHILIPPINE RICE RESEARCH INSTITUTE
04/18/2023	01101277-04-078-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
04/18/2023	01101277-04-078-2023	INTERCONTINENTAL BROADCASTING CORPORATION
04/18/2023	01101277-04-079-2023	PEOPLE'S TELEVISION NETWORK INC.
04/18/2023	01101277-04-079-2023	CULTURAL CENTER OF THE PHILIPPINES
04/18/2023	02101151-04-080-2023	NATIONAL IRRIGATION ADMINISTRATION
04/18/2023	01101277-04-081-2023	CREDIT INFORMATION CORPORATION
04/18/2023	01101277-04-081-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
04/18/2023	01101277-04-082-2023	NATIONAL POWER CORPORATION
04/18/2023	01101277-04-082-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
04/18/2023	01101277-04-083-2023	PHILIPPINE TAX ACADEMY
04/18/2023	01101277-04-083-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
04/18/2023	01101277-04-084-2023	PHILIPPINE NATIONAL RAILWAYS
04/18/2023	01101277-04-084-2023	PHILIPPINE NATIONAL RAILWAYS
04/18/2023	01101277-04-084-2023	PHILIPPINE NATIONAL RAILWAYS
04/18/2023	01101277-04-084-2023	PHILIPPINE NATIONAL RAILWAYS
04/18/2023	01101277-04-085-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
04/18/2023	01101277-04-086-2023	CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
04/18/2023	01101277-04-086-2023	PHILIPPINE CROP INSURANCE CORPORATION
04/18/2023	01101277-04-087-2023	SUGAR REGULATORY ADMINISTRATION
04/18/2023	01101277-04-087-2023	NATIONAL FOOD AUTHORITY
04/18/2023	01101277-04-089-2023	PHILIPPINE RICE RESEARCH INSTITUTE



Funding the Republic

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04/18/2023	01101277-04-089-2023	PEOPLE'S TELEVISION NETWORK INC.
04/18/2023	01101276-04-088-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
04/18/2023	01101276-04-088-2023	PEOPLE'S TELEVISION NETWORK INC.
04/19/2023	01102402-04-090-2023	NATIONAL FOOD AUTHORITY
04/25/2023	01101277-04-091-2023	NATIONAL HOUSING AUTHORITY
04/25/2023	01101277-04-091-2023	SUGAR REGULATORY ADMINISTRATION
04/28/2023	01101277-04-092-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
04/28/2023	01104258-04-093-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MAY 2023)
04/28/2023	01104258-04-095-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
04/28/2023	01104258-04-094-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MAY 2023)
04/28/2023	01104258-04-096-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
04/28/2023	01101277-04-097-2023	LUNG CENTER OF THE PHILIPPINES

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

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