



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

JUNE 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 09, 2023	01101277-06-128-2023	CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
JUNE 09, 2023	01101277-06-128-2023	LIGHT RAIL TRANSIT AUTHORITY
JUNE 09, 2023	01101277-06-129-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
JUNE 09, 2023	01101277-06-129-2023	LUNG CENTER OF THE PHILIPPINES
JUNE 09, 2023	01101277-06-130-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
JUNE 09, 2023	01101277-06-130-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
JUNE 09, 2023	01101277-06-131-2023	PHILIPPINE HEART CENTER
JUNE 09, 2023	01101277-06-131-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
JUNE 09, 2023	01101277-06-132-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
JUNE 09, 2023	01101277-06-132-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
JUNE 09, 2023	01101277-06-133-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
JUNE 09, 2023	01101277-06-133-2023	NATIONAL DAIRY AUTHORITY
JUNE 09, 2023	01101277-06-135-2023	NATIONAL IRRIGATION ADMINISTRATION
JUNE 09, 2023	01101277-06-135-2023	PHILIPPINE COCONUT AUTHORITY
JUNE 09, 2023	01101277-06-136-2023	PHILIPPINE RICE RESEARCH INSTITUTE
JUNE 09, 2023	01101277-06-136-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
JUNE 09, 2023	01101277-06-137-2023	INTERCONTINENTAL BROADCASTING CORPORATION
JUNE 09, 2023	01101277-06-137-2023	PEOPLE'S TELEVISION NETWORK INC.
JUNE 09, 2023	01101277-06-138-2023	CULTURAL CENTER OF THE PHILIPPINES
JUNE 09, 2023	01101277-06-138-2023	CREDIT INFORMATION CORPORATION
JUNE 09, 2023	02101151-06-139-2023	NATIONAL IRRIGATION ADMINISTRATION
JUNE 09, 2023	01101277-06-140-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
JUNE 09, 2023	01101277-06-140-2023	NATIONAL POWER CORPORATION
JUNE 09, 2023	01101277-06-141-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
JUNE 09, 2023	01101277-06-141-2023	PHILIPPINE TAX ACADEMY
JUNE 08, 2023	01101252-06-134-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 9)
JUNE 09, 2023	01101277-06-142-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JUNE 09, 2023	01101277-06-142-2023	NATIONAL FOOD AUTHORITY
JUNE 09, 2023	01101277-06-143-2023	SUGAR REGULATORY ADMINISTRATION
JUNE 09, 2023	01101277-06-143-2023	PHILIPPINE RICE RESEARCH INSTITUTE
JUNE 09, 2023	01101277-06-144-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
JUNE 09, 2023	01101277-06-144-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES



Funding the Republic

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JUNE 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 09, 2023	01101277-06-145-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
JUNE 09, 2023	01101277-06-146-2023	PHILIPPINE NATIONAL RAILWAYS
JUNE 09, 2023	01101277-06-146-2023	PHILIPPINE NATIONAL RAILWAYS
JUNE 09, 2023	01101277-06-146-2023	PHILIPPINE NATIONAL RAILWAYS
JUNE 09, 2023	01101277-06-146-2023	PHILIPPINE NATIONAL RAILWAYS
JUNE 09, 2023	01101277-06-147-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
JUNE 14, 2023	01101277-06-148-2023	PEOPLE'S TELEVISION NETWORK INC.
JUNE 21, 2023	01101277-06-149-2023	PHILIPPINE CROP INSURANCE CORPORATION
JUNE 21, 2023	01101277-06-150-2023	SOCIAL SECURITY SYSTEM
JUNE 21, 2023	01101277-06-150-2023	SUBIC BAY METROPOLITAN AUTHORITY
JUNE 21, 2023	01101277-06-151-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
JUNE 21, 2023	01101277-06-151-2023	BASES CONVERSION AND DEVELOPMENT AUTHORITY
JUNE 21, 2023	01101277-06-152-2023	NATIONAL DAIRY AUTHORITY
JUNE 21, 2023	01101277-06-152-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
JUNE 21, 2023	02101177-06-153-2023	NATIONAL DAIRY AUTHORITY
JUNE 29, 2023	01101254-06-154-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (ELCAC 2)
JUNE 30, 2023	01101277-06-155-2023	PEOPLE'S TELEVISION NETWORK INC.
JUNE 30, 2023	01101277-06-155-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
JUNE 30, 2023	01101276-06-156-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
JUNE 30, 2023	01101402-06-161-2023	NATIONAL ELECTRIFICATION ADMINISTRATION
JUNE 30, 2023	01101277-06-162-2023	NATIONAL HOUSING AUTHORITY
JUNE 30, 2023	01104258-06-157-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JULY 2023)
JUNE 30, 2023	01104258-06-159-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY

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

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