



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

MAY 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 09, 2023	01101277-05-098-2023	CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
May 09, 2023	01101277-05-098-2023	LIGHT RAIL TRANSIT AUTHORITY
May 09, 2023	01101277-05-099-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
May 09, 2023	01101277-05-099-2023	LUNG CENTER OF THE PHILIPPINES
May 09, 2023	01101277-05-100-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
May 09, 2023	01101277-05-100-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
May 09, 2023	01101277-05-101-2023	PHILIPPINE HEART CENTER
May 09, 2023	01101277-05-101-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
May 09, 2023	01101277-05-102-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
May 09, 2023	01101277-05-102-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
May 09, 2023	01101277-05-103-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
May 09, 2023	01101277-05-103-2023	NATIONAL DAIRY AUTHORITY
May 09, 2023	01101277-05-104-2023	NATIONAL IRRIGATION ADMINISTRATION
May 09, 2023	01101277-05-104-2023	PHILIPPINE COCONUT AUTHORITY
May 09, 2023	01101277-05-105-2023	PHILIPPINE RICE RESEARCH INSTITUTE
May 09, 2023	01101277-05-105-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
May 09, 2023	01101277-05-106-2023	INTERCONTINENTAL BROADCASTING CORPORATION
May 09, 2023	01101277-05-106-2023	PEOPLE'S TELEVISION NETWORK INC.
May 09, 2023	01101277-05-107-2023	CULTURAL CENTER OF THE PHILIPPINES
May 09, 2023	01101277-05-107-2023	CREDIT INFORMATION CORPORATION
May 09, 2023	02101151-05-108-2023	NATIONAL IRRIGATION ADMINISTRATION
May 09, 2023	01101277-05-109-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
May 09, 2023	01101277-05-109-2023	NATIONAL POWER CORPORATION
May 09, 2023	01101277-05-110-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
May 09, 2023	01101277-05-110-2023	PHILIPPINE TAX ACADEMY
May 09, 2023	01101277-05-111-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
May 09, 2023	01101277-05-111-2023	SUGAR REGULATORY ADMINISTRATION
May 09, 2023	01101277-05-112-2023	PHILIPPINE RICE RESEARCH INSTITUTE
May 09, 2023	01101277-05-112-2023	NATIONAL FOOD AUTHORITY
May 09, 2023	01101277-05-114-2023	NATIONAL POWER CORPORATION
May 09, 2023	01101277-05-115-2023	PHILIPPINE NATIONAL RAILWAYS
May 09, 2023	01101277-05-115-2023	PHILIPPINE NATIONAL RAILWAYS



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 09, 2023	01101276-05-113-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
May 15, 2023	01102401-05-116-2023	SOCIAL HOUSING FINANCE CORPORATION
May 17, 2023	01101252-05-117-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 7)
May 24, 2023	01101277-05-118-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
May 24, 2023	01101277-05-118-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
May 24, 2023	01101277-05-119-2023	NATIONAL HOME MORTGAGE FINANCE CORPORATION
May 24, 2023	01101277-05-121-2023	NATIONAL HOUSING AUTHORITY
May 24, 2023	01101276-05-120-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
May 25, 2023	01101277-05-122-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
May 25, 2023	01101277-05-122-2023	SUBIC BAY METROPOLITAN AUTHORITY
May 25, 2023	01101276-05-123-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
May 31, 2023	01104258-05-124-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JUNE 2023)
May 31, 2023	01104258-05-127-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
May 31, 2023	01104258-05-125-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JUNE 2023)
May 31, 2023	01104258-05-126-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY

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

Agency Trunkline: (8)663-2287 loc. 2237

Direct Line: (8)524-7016