



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

JULY 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JULY 03, 2023	01104258-06-160-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
JULY 07, 2023	01101277-07-163-2023	LIGHT RAIL TRANSIT AUTHORITY
JULY 07, 2023	01101277-07-163-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
JULY 07, 2023	01101277-07-164-2023	LUNG CENTER OF THE PHILIPPINES
JULY 07, 2023	01101277-07-164-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
JULY 07, 2023	01101277-07-165-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
JULY 07, 2023	01101277-07-165-2023	PHILIPPINE HEART CENTER
JULY 10, 2023	01101277-07-166-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
JULY 10, 2023	01101277-07-166-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
JULY 10, 2023	01101277-07-167-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
JULY 10, 2023	01101277-07-167-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
JULY 10, 2023	01101277-07-168-2023	NATIONAL DAIRY AUTHORITY
JULY 10, 2023	01101277-07-168-2023	NATIONAL IRRIGATION ADMINISTRATION
JULY 10, 2023	01101277-07-169-2023	PHILIPPINE COCONUT AUTHORITY
JULY 10, 2023	01101277-07-169-2023	PHILIPPINE RICE RESEARCH INSTITUTE
JULY 10, 2023	01101277-07-170-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
JULY 10, 2023	01101277-07-170-2023	INTERCONTINENTAL BROADCASTING CORPORATION
JULY 10, 2023	01101277-07-171-2023	PEOPLE'S TELEVISION NETWORK INC.
JULY 10, 2023	01101277-07-171-2023	CULTURAL CENTER OF THE PHILIPPINES
JULY 11, 2023	01101277-07-172-2023	CREDIT INFORMATION CORPORATION
JULY 11, 2023	01101277-07-172-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
JULY 11, 2023	02101151-07-173-2023	NATIONAL IRRIGATION ADMINISTRATION
JULY 11, 2023	01101277-07-174-2023	NATIONAL POWER CORPORATION
JULY 11, 2023	01101277-07-174-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
JULY 11, 2023	01101277-07-175-2023	PHILIPPINE TAX ACADEMY
JULY 11, 2023	01101277-07-175-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JULY 11, 2023	01101277-07-176-2023	SUGAR REGULATORY ADMINISTRATION
JULY 11, 2023	01101277-07-176-2023	PHILIPPINE RICE RESEARCH INSTITUTE
JULY 11, 2023	01101277-07-177-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
JULY 11, 2023	01101277-07-177-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
JULY 11, 2023	01101277-07-178-2023	SOCIAL SECURITY SYSTEM



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JULY 11, 2023	01101402-07-179-2023	NATIONAL ELECTRIFICATION ADMINISTRATION
JULY 11, 2023	01101402-07-179-2023	SOCIAL HOUSING FINANCE CORPORATION
JULY 11, 2023	01101277-07-180-2023	NATIONAL HOUSING AUTHORITY
JULY 11, 2023	01101277-07-180-2023	NATIONAL HOUSING AUTHORITY
JULY 11, 2023	01101277-07-180-2023	NATIONAL HOUSING AUTHORITY
JULY 11, 2023	01101277-07-180-2023	NATIONAL HOUSING AUTHORITY
JULY 11, 2023	01101277-07-181-2023	LUNG CENTER OF THE PHILIPPINES
JULY 11, 2023	01101277-07-181-2023	CULTURAL CENTER OF THE PHILIPPINES
JULY 17, 2023	01101277-07-182-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
JULY 17, 2023	01101277-07-182-2023	CULTURAL CENTER OF THE PHILIPPINES
JULY 17, 2023	01101276-07-183-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
JULY 17, 2023	01101276-07-183-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
JULY 17, 2023	01101276-07-184-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
JULY 21, 2023	01101277-07-185-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
JULY 21, 2023	01101277-07-185-2023	SUBIC BAY METROPOLITAN AUTHORITY
JULY 21, 2023	01101277-07-186-2023	NATIONAL POWER CORPORATION
JULY 21, 2023	01101277-07-186-2023	NATIONAL POWER CORPORATION
JULY 26, 2023	01101277-07-187-2023	SUBIC BAY METROPOLITAN AUTHORITY
JULY 26, 2023	01101277-07-188-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
JULY 26, 2023	01101277-07-188-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
JULY 26, 2023	01101412-07-189-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
JULY 26, 2023	01101277-07-190-2023	PHILIPPINE NATIONAL RAILWAYS
JULY 26, 2023	01101277-07-190-2023	PHILIPPINE NATIONAL RAILWAYS
JULY 26, 2023	01101277-07-190-2023	PHILIPPINE NATIONAL RAILWAYS
JULY 26, 2023	01101277-07-191-2023	NATIONAL POWER CORPORATION
JULY 26, 2023	01101277-07-192-2023	NATIONAL FOOD AUTHORITY
JULY 26, 2023	01102255-07-193-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FCF 1)
JULY 26, 2023	01101255-07-195-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FCF 2)
JULY 27, 2023	01102255-07-194-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FCF 1)
JULY 27, 2023	01101255-07-196-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FCF 2)

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

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