



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

AUGUST 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 01 2023	01104258-07-197-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA AUGUST 2023)
AUGUST 01 2023	01104258-07-199-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
AUGUST 02, 2023	01104258-07-198-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA AUGUST 2023)
AUGUST 02, 2023	01104258-07-200-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
AUGUST 01 2023	01101401-07-201-2023	NATIONAL HOUSING AUTHORITY
AUGUST 08, 2023	01101277-08-202-2023	LIGHT RAIL TRANSIT AUTHORITY
AUGUST 08, 2023	01101277-08-202-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
AUGUST 08, 2023	01101277-08-203-2023	LUNG CENTER OF THE PHILIPPINES
AUGUST 08, 2023	01101277-08-203-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
AUGUST 08, 2023	01101277-08-204-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
AUGUST 08, 2023	01101277-08-204-2023	PHILIPPINE HEART CENTER
AUGUST 08, 2023	01101277-08-205-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
AUGUST 08, 2023	01101277-08-205-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
AUGUST 08, 2023	01101277-08-206-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
AUGUST 08, 2023	01101277-08-206-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
AUGUST 09, 2023	01101277-08-218-2023	NATIONAL HOUSING AUTHORITY
AUGUST 09, 2023	01101277-08-218-2023	NATIONAL HOUSING AUTHORITY
AUGUST 09, 2023	01101277-08-218-2023	NATIONAL HOUSING AUTHORITY
AUGUST 09, 2023	01102401-08-219-2023	PHILIPPINE PORTS AUTHORITY
AUGUST 09, 2023	01101277-08-220-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
AUGUST 09, 2023	01101277-08-220-2023	SUBIC BAY METROPOLITAN AUTHORITY
AUGUST 09, 2023	01101276-08-221-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
AUGUST 10, 2023	01101277-08-207-2023	NATIONAL DAIRY AUTHORITY
AUGUST 10, 2023	01101277-08-207-2023	NATIONAL IRRIGATION ADMINISTRATION



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AUGUST 10, 2023	01101277-08-208-2023	PHILIPPINE COCONUT AUTHORITY
AUGUST 10, 2023	01101277-08-208-2023	PHILIPPINE RICE RESEARCH INSTITUTE
AUGUST 10, 2023	01101277-08-209-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
AUGUST 10, 2023	01101277-08-209-2023	INTERCONTINENTAL BROADCASTING CORPORATION
AUGUST 10, 2023	01101277-08-210-2023	PEOPLE'S TELEVISION NETWORK INC.
AUGUST 10, 2023	01101277-08-210-2023	CULTURAL CENTER OF THE PHILIPPINES
AUGUST 10, 2023	01101277-08-211-2023	CREDIT INFORMATION CORPORATION
AUGUST 10, 2023	01101277-08-211-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
AUGUST 10, 2023	02101151-08-212-2023	NATIONAL IRRIGATION ADMINISTRATION
AUGUST 10, 2023	01101277-08-213-2023	NATIONAL POWER CORPORATION
AUGUST 10, 2023	01101277-08-213-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
AUGUST 10, 2023	01101277-08-214-2023	PHILIPPINE TAX ACADEMY
AUGUST 10, 2023	01101277-08-214-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
AUGUST 10, 2023	01101277-08-215-2023	SUGAR REGULATORY ADMINISTRATION
AUGUST 10, 2023	01101277-08-215-2023	PHILIPPINE RICE RESEARCH INSTITUTE
AUGUST 10, 2023	01101277-08-216-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
AUGUST 10, 2023	01101277-08-216-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
AUGUST 10, 2023	01101277-08-217-2023	NATIONAL FOOD AUTHORITY
AUGUST 10, 2023	01101277-08-217-2023	SOCIAL SECURITY SYSTEM
AUGUST 10, 2023	01101254-08-222-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 18)
AUGUST 14, 2023	01101277-08-223-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 18, 2023	01101277-08-224-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
AUGUST 23, 2023	01101277-08-225-2023	PHILIPPINE NATIONAL RAILWAYS
AUGUST 23, 2023	01101277-08-225-2023	PHILIPPINE NATIONAL RAILWAYS
AUGUST 23, 2023	01101277-08-225-2023	PHILIPPINE NATIONAL RAILWAYS
AUGUST 23, 2023	01101277-08-225-2023	PHILIPPINE NATIONAL RAILWAYS
AUGUST 23, 2023	01101277-08-225-2023	PHILIPPINE NATIONAL RAILWAYS
AUGUST 23, 2023	01101277-08-226-2023	CULTURAL CENTER OF THE PHILIPPINES
AUGUST 23, 2023	01101277-08-227-2023	SMALL BUSINESS CORPORATION
AUGUST 23, 2023	01101277-08-228-2023	LUNG CENTER OF THE PHILIPPINES
AUGUST 23, 2023	01101277-08-228-2023	NATIONAL HOME MORTGAGE FINANCE CORPORATION
AUGUST 29, 2023	01101277-08-229-2023	NATIONAL DAIRY AUTHORITY
AUGUST 29, 2023	02101177-08-230-2023	NATIONAL DAIRY AUTHORITY

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

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