



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

NOVEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 13, 2023	01101277-11-306-2023	SOCIAL SECURITY SYSTEM
NOVEMBER 13, 2023	01102401-11-307-2023	PHILIPPINE PORTS AUTHORITY
NOVEMBER 13, 2023	01101277-11-308-2023	LIGHT RAIL TRANSIT AUTHORITY
NOVEMBER 13, 2023	01101277-11-308-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
NOVEMBER 13, 2023	01101277-11-309-2023	NATIONAL DAIRY AUTHORITY
NOVEMBER 13, 2023	01101277-11-309-2023	NATIONAL FOOD AUTHORITY
NOVEMBER 13, 2023	01101277-11-310-2023	NATIONAL IRRIGATION ADMINISTRATION
NOVEMBER 13, 2023	01101277-11-310-2023	PHILIPPINE COCONUT AUTHORITY
NOVEMBER 13, 2023	01101277-11-311-2023	PHILIPPINE RICE RESEARCH INSTITUTE
NOVEMBER 13, 2023	01101277-11-311-2023	TOURISM PROMOTIONS BOARD
NOVEMBER 13, 2023	01101277-11-312-2023	INTERCONTINENTAL BROADCASTING CORPORATION
NOVEMBER 13, 2023	01101277-11-312-2023	PEOPLE'S TELEVISION NETWORK INC.
NOVEMBER 13, 2023	01101277-11-313-2023	CULTURAL CENTER OF THE PHILIPPINES
NOVEMBER 13, 2023	01101277-11-313-2023	LUNG CENTER OF THE PHILIPPINES
NOVEMBER 13, 2023	02101151-11-314-2023	NATIONAL IRRIGATION ADMINISTRATION
NOVEMBER 13, 2023	01101277-11-315-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
NOVEMBER 13, 2023	01101277-11-315-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
NOVEMBER 13, 2023	01101277-11-316-2023	PHILIPPINE HEART CENTER
NOVEMBER 13, 2023	01101277-11-316-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
NOVEMBER 13, 2023	01101277-11-317-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
NOVEMBER 13, 2023	01101277-11-317-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
NOVEMBER 13, 2023	01101277-11-318-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
NOVEMBER 13, 2023	01101277-11-318-2023	CREDIT INFORMATION CORPORATION
NOVEMBER 13, 2023	01101277-11-319-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
NOVEMBER 13, 2023	01101277-11-319-2023	NATIONAL POWER CORPORATION
NOVEMBER 13, 2023	01101277-11-320-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
NOVEMBER 13, 2023	01101277-11-320-2023	PHILIPPINE TAX ACADEMY
NOVEMBER 13, 2023	01101277-11-321-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
NOVEMBER 13, 2023	01101277-11-321-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 13, 2023	01105556-11-322-2023	PHILIPPINE POSTAL CORPORATION
NOVEMBER 13, 2023	01101277-11-323-2023	PHILIPPINE NATIONAL RAILWAYS
NOVEMBER 13, 2023	01101277-11-323-2023	PHILIPPINE NATIONAL RAILWAYS
NOVEMBER 13, 2023	01101277-11-323-2023	PHILIPPINE NATIONAL RAILWAYS
NOVEMBER 13, 2023	01101277-11-324-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
NOVEMBER 13, 2023	01101277-11-324-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
NOVEMBER 15, 2023	01101277-11-325-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER



Funding the Republic

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NOVEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 20, 2023	01101277-11-326-2023	NATIONAL ELECTRIFICATION ADMINISTRATION
NOVEMBER 20, 2023	01101277-11-326-2023	CULTURAL CENTER OF THE PHILIPPINES
NOVEMBER 20, 2023	03104107-11-327-2023	NATIONAL HOUSING AUTHORITY
NOVEMBER 23, 2023	01101277-11-328-2023	SUBIC BAY METROPOLITAN AUTHORITY
NOVEMBER 23, 2023	01101277-11-328-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
NOVEMBER 23, 2023	01101277-11-329-2023	NATIONAL POWER CORPORATION
NOVEMBER 23, 2023	01101277-11-329-2023	NATIONAL POWER CORPORATION
NOVEMBER 23, 2023	01101276-11-330-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
NOVEMBER 23, 2023	01101276-11-330-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN

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

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