



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

OCTOBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 6, 2023	01102401-10-274-2023	PHILIPPINE PORTS AUTHORITY
OCTOBER 6, 2023	01101277-10-275-2023	NATIONAL POWER CORPORATION
OCTOBER 6, 2023	01101277-10-275-2023	NATIONAL POWER CORPORATION
OCTOBER 6, 2023	01101277-10-276-2023	NATIONAL HOUSING AUTHORITY
OCTOBER 6, 2023	01101277-10-277-2023	SOCIAL SECURITY SYSTEM
OCTOBER 12, 2023	01101277-10-280-2023	LIGHT RAIL TRANSIT AUTHORITY
OCTOBER 12, 2023	01101277-10-280-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
OCTOBER 12, 2023	01101277-10-281-2023	NATIONAL DAIRY AUTHORITY
OCTOBER 12, 2023	01101277-10-281-2023	NATIONAL FOOD AUTHORITY
OCTOBER 12, 2023	01101277-10-282-2023	NATIONAL IRRIGATION ADMINISTRATION
OCTOBER 12, 2023	01101277-10-282-2023	PHILIPPINE COCONUT AUTHORITY
OCTOBER 12, 2023	01101277-10-283-2023	PHILIPPINE RICE RESEARCH INSTITUTE
OCTOBER 12, 2023	01101277-10-283-2023	TOURISM PROMOTIONS BOARD
OCTOBER 12, 2023	01101277-10-284-2023	INTERCONTINENTAL BROADCASTING CORPORATION
OCTOBER 12, 2023	01101277-10-284-2023	PEOPLE'S TELEVISION NETWORK INC.
OCTOBER 12, 2023	01101277-10-285-2023	CULTURAL CENTER OF THE PHILIPPINES
OCTOBER 12, 2023	01101277-10-285-2023	LUNG CENTER OF THE PHILIPPINES
OCTOBER 12, 2023	02101151-10-286-2023	NATIONAL IRRIGATION ADMINISTRATION
OCTOBER 12, 2023	01101277-10-287-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
OCTOBER 12, 2023	01101277-10-287-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
OCTOBER 12, 2023	01101277-10-288-2023	PHILIPPINE HEART CENTER
OCTOBER 12, 2023	01101277-10-288-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
OCTOBER 12, 2023	01101277-10-289-2023	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
OCTOBER 12, 2023	01101277-10-289-2023	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
OCTOBER 12, 2023	01101277-10-290-2023	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
OCTOBER 12, 2023	01101277-10-290-2023	CREDIT INFORMATION CORPORATION
OCTOBER 12, 2023	01101277-10-291-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
OCTOBER 12, 2023	01101277-10-291-2023	NATIONAL POWER CORPORATION
OCTOBER 12, 2023	01101277-10-292-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
OCTOBER 12, 2023	01101277-10-292-2023	PHILIPPINE TAX ACADEMY



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 12, 2023	01101277-10-293-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
OCTOBER 12, 2023	01101254-10-278-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 23)
OCTOBER 12, 2023	01101407-10-279-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (PGF 55)
OCTOBER 12, 2023	02101277-10-294-2023	NATIONAL DAIRY AUTHORITY
OCTOBER 12, 2023	01101277-10-295-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OCTOBER 18, 2023	01101277-10-296-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
OCTOBER 18, 2023	01101277-10-296-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
OCTOBER 18, 2023	01101277-10-297-2023	NATIONAL POWER CORPORATION
OCTOBER 18, 2023	01101277-10-297-2023	CULTURAL CENTER OF THE PHILIPPINES
OCTOBER 24, 2023	01101276-09-298-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
OCTOBER 24, 2023	01101276-09-298-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
OCTOBER 25, 2023	01101277-10-299-2023	PHILIPPINE NATIONAL RAILWAYS
OCTOBER 25, 2023	01101277-10-299-2023	PHILIPPINE NATIONAL RAILWAYS
OCTOBER 25, 2023	01101277-10-299-2023	PHILIPPINE NATIONAL RAILWAYS
OCTOBER 25, 2023	01101277-10-299-2023	PHILIPPINE NATIONAL RAILWAYS
OCTOBER 25, 2023	01101277-10-299-2023	PHILIPPINE NATIONAL RAILWAYS
OCTOBER 25, 2023	01101276-10-300-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
OCTOBER 25, 2023	01101276-10-300-2023	AUTHORITY OF THE FREEPORT AREA OF BATAAN
OCTOBER 27, 2023	01104258-10-301-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA NOVEMBER 2023)
OCTOBER 27, 2023	01104258-10-303-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
OCTOBER 27, 2023	01104258-10-302-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA NOVEMBER 2023)
OCTOBER 27, 2023	01104258-10-304-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
OCTOBER 27, 2023	01101277-10-305-2023	NATIONAL POWER CORPORATION
OCTOBER 27, 2023	01101277-10-305-2023	NATIONAL POWER CORPORATION

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

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