



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

DECEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 04, 2023	01104258-11-331-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA DECEMBER 2023)
December 04, 2023	01104258-11-333-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
December 04, 2023	01102252-11-335-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 20)
December 04, 2023	01101252-11-336-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 21)
December 04, 2023	01104258-11-332-2023	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA DECEMBER 2023)
December 04, 2023	01104258-11-334-2023	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
December 04, 2023	01101277-11-337-2023	NATIONAL POWER CORPORATION
December 04, 2023	01101277-11-339-2023	BASES CONVERSION AND DEVELOPMENT AUTHORITY
December 04, 2023	01101277-11-339-2023	BASES CONVERSION AND DEVELOPMENT AUTHORITY
December 04, 2023	01101276-11-338-2023	BASES CONVERSION AND DEVELOPMENT AUTHORITY
December 12, 2023	01101277-12-340-2023	SOCIAL SECURITY SYSTEM
December 12, 2023	01102401-12-341-2023	PHILIPPINE PORTS AUTHORITY
December 12, 2023	01101277-12-342-2023	LIGHT RAIL TRANSIT AUTHORITY
December 12, 2023	01101277-12-342-2023	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
December 12, 2023	01101277-12-343-2023	NATIONAL DAIRY AUTHORITY
December 12, 2023	01101277-12-343-2023	NATIONAL FOOD AUTHORITY
December 12, 2023	01101277-12-344-2023	NATIONAL IRRIGATION ADMINISTRATION
December 12, 2023	01101277-12-344-2023	PHILIPPINE COCONUT AUTHORITY
December 12, 2023	01101277-12-345-2023	PHILIPPINE RICE RESEARCH INSTITUTE
December 12, 2023	01101277-12-345-2023	TOURISM PROMOTIONS BOARD
December 12, 2023	01101277-12-346-2023	INTERCONTINENTAL BROADCASTING CORPORATION
December 12, 2023	01101277-12-346-2023	PEOPLE'S TELEVISION NETWORK INC.
December 12, 2023	01101277-12-347-2023	CULTURAL CENTER OF THE PHILIPPINES
December 12, 2023	01101277-12-347-2023	LUNG CENTER OF THE PHILIPPINES



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 12, 2023	02101151-12-348-2023	NATIONAL IRRIGATION ADMINISTRATION
December 12, 2023	01101277-12-349-2023	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
December 12, 2023	01101277-12-349-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
December 12, 2023	01101277-12-350-2023	PHILIPPINE HEART CENTER
December 12, 2023	01101277-12-350-2023	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
December 12, 2023	01101277-12-351-2023	CREDIT INFORMATION CORPORATION
December 12, 2023	01101277-12-351-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
December 12, 2023	01101277-12-352-2023	NATIONAL POWER CORPORATION
December 12, 2023	01101277-12-352-2023	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
December 12, 2023	01101277-12-353-2023	PHILIPPINE TAX ACADEMY
December 12, 2023	01101277-12-353-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 12, 2023	01101277-12-354-2023	PHILIPPINE HEART CENTER
December 14, 2023	01101277-12-355-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
December 14, 2023	01101277-12-355-2023	PHILIPPINE CHILDREN'S MEDICAL CENTER
December 14, 2023	01101277-12-356-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
December 14, 2023	01101277-12-356-2023	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
December 14, 2023	01101277-12-357-2023	SUBIC BAY METROPOLITAN AUTHORITY
December 14, 2023	01101277-12-357-2023	SUBIC BAY METROPOLITAN AUTHORITY
December 14, 2023	01101276-12-358-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 14, 2023	01101276-12-358-2023	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 15, 2023	01101277-12-359-2023	SOCIAL HOUSING FINANCE CORPORATION
December 15, 2023	01101277-12-359-2023	SOCIAL HOUSING FINANCE CORPORATION
December 15, 2023	01101277-12-360-2023	NATIONAL HOUSING AUTHORITY
December 15, 2023	01101277-12-360-2023	NATIONAL HOUSING AUTHORITY
December 15, 2023	01101276-12-361-2023	CAGAYAN ECONOMIC ZONE AUTHORITY
December 21, 2023	01101277-12-362-2023	NATIONAL DAIRY AUTHORITY
December 21, 2023	02101177-12-363-2023	NATIONAL DAIRY AUTHORITY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 27, 2023	01101277-12-364-2023	CULTURAL CENTER OF THE PHILIPPINES
December 27, 2023	01101277-12-364-2023	NATIONAL HOME MORTGAGE FINANCE CORPORATION
December 27, 2023	01101277-12-365-2023	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
December 27, 2023	01101277-12-366-2023	PHILIPPINE NATIONAL RAILWAYS
December 27, 2023	01101277-12-366-2023	PHILIPPINE NATIONAL RAILWAYS
December 27, 2023	01101277-12-366-2023	PHILIPPINE NATIONAL RAILWAYS
December 27, 2023	01101254-12-367-2023	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 29)
December 29, 2023	01101277-12-368-2023	LAND BANK OF THE PHILIPPINES
December 29, 2023	01101277-12-368-2023	PEOPLE'S TELEVISION NETWORK INC.

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

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