



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

JANUARY 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
January 24, 2024	01104258-01-001-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JANUARY 2024)
January 24, 2024	01104258-01-002-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JANUARY 2024)
January 30, 2024	01104258-01-003-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA FEBRUARY 2024)
January 30, 2024	01104258-01-004-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA FEBRUARY 2024)

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