



FEBRUARY 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
February 07, 2024	01101277-02-005-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
February 07, 2024	01101277-02-005-2024	LIGHT RAIL TRANSIT AUTHORITY
February 07, 2024	01101277-02-006-2024	SOCIAL HOUSING FINANCE CORPORATION
February 07, 2024	01101277-02-007-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
February 07, 2024	01101277-02-007-2024	LUNG CENTER OF THE PHILIPPINES
February 07, 2024	01101277-02-008-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
February 07, 2024	01101277-02-008-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
February 07, 2024	01101277-02-009-2024	PHILIPPINE HEART CENTER
February 07, 2024	01101277-02-009-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
February 07, 2024	01101277-02-010-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
February 07, 2024	01101277-02-010-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
February 07, 2024	01101277-02-011-2024	SMALL BUSINESS CORPORATION
February 07, 2024	01101277-02-011-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
February 07, 2024	01101277-02-012-2024	NATIONAL DAIRY AUTHORITY
February 07, 2024	01101277-02-012-2024	NATIONAL FOOD AUTHORITY
February 07, 2024	01101277-02-013-2024	NATIONAL IRRIGATION ADMINISTRATION
February 07, 2024	01101277-02-014-2024	PHILIPPINE COCONUT AUTHORITY
February 07, 2024	01101277-02-014-2024	PHILIPPINE RICE RESEARCH INSTITUTE
February 07, 2024	01101277-02-015-2024	PEOPLE'S TELEVISION NETWORK INC.
February 07, 2024	01101277-02-015-2024	CULTURAL CENTER OF THE PHILIPPINES
February 07, 2024	02101151-02-016-2024	NATIONAL IRRIGATION ADMINISTRATION
February 12, 2024	01101277-02-017-2024	CREDIT INFORMATION CORPORATION
February 12, 2024	01101277-02-017-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
February 12, 2024	01101277-02-018-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
February 12, 2024	01101277-02-018-2024	PHILIPPINE TAX ACADEMY
February 12, 2024	01101277-02-019-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
February 12, 2024	01101277-02-019-2024	INTERCONTINENTAL BROADCASTING CORPORATION



Funding the Republic

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



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
February 13, 2024	01101277-02-020-2024	PHILIPPINE POSTAL CORPORATION
February 13, 2024	01101277-02-020-2024	SUBIC BAY METROPOLITAN AUTHORITY
February 13, 2024	01102401-02-021-2024	LOCAL WATER UTILITIES ADMINISTRATION
February 15, 2024	01101277-02-022-2024	PHILIPPINE NATIONAL RAILWAYS
February 15, 2024	01101277-02-022-2024	PHILIPPINE NATIONAL RAILWAYS
February 15, 2024	01101277-02-022-2024	PHILIPPINE NATIONAL RAILWAYS
February 15, 2024	01101277-02-023-2024	NATIONAL HOME MORTGAGE FINANCE CORPORATION
February 20, 2024	01101277-02-024-2024	SUGAR REGULATORY ADMINISTRATION
February 20, 2024	01101276-02-025-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
February 23, 2024	01101277-02-027-2024	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
February 23, 2024	01101277-02-028-2024	NATIONAL POWER CORPORATION

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

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