



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



APRIL 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
April 03, 2024	01101277-04-067-2024	NATIONAL HOUSING AUTHORITY
April 03, 2024	01101277-04-068-2024	SUBIC BAY METROPOLITAN AUTHORITY
April 03, 2024	01101277-04-068-2024	NATIONAL POWER CORPORATION
April 11, 2024	01101277-04-069-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
April 11, 2024	01101277-04-069-2024	LIGHT RAIL TRANSIT AUTHORITY
April 11, 2024	01101277-04-070-2024	NATIONAL DAIRY AUTHORITY
April 11, 2024	01101277-04-070-2024	PHILIPPINE COCONUT AUTHORITY
April 11, 2024	01101277-04-071-2024	CULTURAL CENTER OF THE PHILIPPINES
April 11, 2024	01101277-04-071-2024	PHILIPPINE RICE RESEARCH INSTITUTE
April 11, 2024	01101277-04-072-2024	INTERCONTINENTAL BROADCASTING CORPORATION
April 11, 2024	01101277-04-072-2024	PEOPLE'S TELEVISION NETWORK INC.
April 11, 2024	02101177-04-073-2024	NATIONAL DAIRY AUTHORITY
April 11, 2024	02101151-04-074-2024	NATIONAL IRRIGATION ADMINISTRATION
April 11, 2024	01101277-04-075-2024	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
April 11, 2024	01101277-04-075-2024	SUBIC BAY METROPOLITAN AUTHORITY
April 11, 2024	01101277-04-076-2024	PHILIPPINE NATIONAL RAILWAYS
April 11, 2024	01101277-04-076-2024	PHILIPPINE NATIONAL RAILWAYS
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April 11, 2024	01101277-04-077-2024	LUNG CENTER OF THE PHILIPPINES
April 11, 2024	01101277-04-077-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
April 11, 2024	01101277-04-078-2024	PHILIPPINE HEART CENTER
April 11, 2024	01101277-04-078-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
April 12, 2024	01101277-04-079-2024	NATIONAL IRRIGATION ADMINISTRATION
April 12, 2024	01101277-04-079-2024	NATIONAL IRRIGATION ADMINISTRATION
April 12, 2024	01101277-04-080-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
April 12, 2024	01101277-04-080-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
April 12, 2024	01101277-04-081-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
April 12, 2024	01101277-04-081-2024	SMALL BUSINESS CORPORATION
April 12, 2024	01101277-04-082-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
April 12, 2024	01101277-04-082-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
April 12, 2024	01101277-04-083-2024	BANGKO SENTRAL NG PILIPINAS
April 12, 2024	01101277-04-084-2024	CREDIT INFORMATION CORPORATION
April 12, 2024	01101277-04-084-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
April 12, 2024	01101277-04-085-2024	NATIONAL POWER CORPORATION
April 12, 2024	01101277-04-085-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
April 12, 2024	01101277-04-086-2024	PHILIPPINE TAX ACADEMY
April 12, 2024	01101277-04-086-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
April 26, 2024	01101277-04-091-2024	SUGAR REGULATORY ADMINISTRATION
April 26, 2024	02101177-04-092-2024	NATIONAL DAIRY AUTHORITY
April 30, 2024	01104258-04-087-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MAY 2024)
April 30, 2024	01104258-04-089-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
April 30, 2024	01104258-04-088-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MAY 2024)
April 30, 2024	01104258-04-090-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
April 29, 2024	01101277-04-093-2024	INTERCONTINENTAL BROADCASTING CORPORATION
April 29, 2024	01101277-04-095-2024	PHILIPPINE NATIONAL RAILWAYS

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

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