



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



JULY 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 04, 2024	01101276-07-159-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
July 04, 2024	01101277-07-160-2024	BANGKO SENTRAL NG PILIPINAS
July 04, 2024	01101277-07-160-2024	CREDIT INFORMATION CORPORATION
July 04, 2024	01101277-07-161-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
July 04, 2024	01101277-07-161-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
July 04, 2024	01101277-07-162-2024	PHILIPPINE TAX ACADEMY
July 04, 2024	01101277-07-162-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
July 04, 2024	01101277-07-163-2024	PHILIPPINE NATIONAL RAILWAYS
July 04, 2024	01101401-07-164-2024	NATIONAL IRRIGATION ADMINISTRATION
July 04, 2024	01101277-07-165-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
July 04, 2024	01101277-07-165-2024	LIGHT RAIL TRANSIT AUTHORITY
July 04, 2024	01101277-07-166-2024	LUNG CENTER OF THE PHILIPPINES
July 04, 2024	01101277-07-166-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
July 04, 2024	01101277-07-167-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
July 04, 2024	01101277-07-167-2024	PHILIPPINE HEART CENTER
July 04, 2024	01101277-07-168-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
July 04, 2024	01101277-07-168-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
July 04, 2024	01101277-07-169-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
July 04, 2024	01101277-07-169-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
July 04, 2024	01101277-07-170-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
July 09, 2024	01101277-07-171-2024	NATIONAL DAIRY AUTHORITY
July 09, 2024	01101277-07-171-2024	PHILIPPINE COCONUT AUTHORITY
July 09, 2024	01101277-07-172-2024	NATIONAL IRRIGATION ADMINISTRATION
July 09, 2024	01101277-07-173-2024	PHILIPPINE RICE RESEARCH INSTITUTE
July 09, 2024	01101277-07-173-2024	TOURISM PROMOTIONS BOARD
July 09, 2024	01101277-07-174-2024	INTERCONTINENTAL BROADCASTING CORPORATION
July 09, 2024	01101277-07-174-2024	PEOPLE'S TELEVISION NETWORK INC.
July 09, 2024	01101277-07-175-2024	CULTURAL CENTER OF THE PHILIPPINES
July 09, 2024	01101277-07-175-2024	SUBIC BAY METROPOLITAN AUTHORITY
July 09, 2024	02101177-07-176-2024	NATIONAL DAIRY AUTHORITY
July 09, 2024	02101151-07-177-2024	NATIONAL IRRIGATION ADMINISTRATION



JULY 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 11, 2024	01101277-07-178-2024	BASES CONVERSION AND DEVELOPMENT AUTHORITY
July 11, 2024	01101277-07-178-2024	BASES CONVERSION AND DEVELOPMENT AUTHORITY
July 12, 2024	01101277-07-179-2024	SUBIC BAY METROPOLITAN AUTHORITY
July 30, 2024	01101277-07-180-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
July 30, 2024	01101277-07-180-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
July 30, 2024	01101276-07-181-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
July 30, 2024	01101276-07-181-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
July 31, 2024	01104258-07-182-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA AUGUST 2024)
July 31, 2024	01104258-07-184-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
July 31, 2024	01104258-07-183-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA AUGUST 2024)
July 31, 2024	01104258-07-185-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY

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

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