



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



JUNE 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
June 04, 2024	01101277-05-125-2024	CULTURAL CENTER OF THE PHILIPPINES
June 06, 2024	01101277-06-126-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
June 10, 2024	01101277-06-127-2024	CREDIT INFORMATION CORPORATION
June 10, 2024	01101277-06-127-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
June 10, 2024	01101277-06-128-2024	NATIONAL POWER CORPORATION
June 10, 2024	01101277-06-128-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
June 10, 2024	01101277-06-129-2024	PHILIPPINE TAX ACADEMY
June 10, 2024	01101277-06-129-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
June 10, 2024	01101277-06-130-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
June 10, 2024	01101277-06-130-2024	LIGHT RAIL TRANSIT AUTHORITY
June 10, 2024	01101277-06-131-2024	NATIONAL DAIRY AUTHORITY
June 10, 2024	01101277-06-131-2024	PHILIPPINE COCONUT AUTHORITY
June 10, 2024	01101277-06-132-2024	NATIONAL IRRIGATION ADMINISTRATION
June 10, 2024	01101277-06-133-2024	PHILIPPINE RICE RESEARCH INSTITUTE
June 10, 2024	01101277-06-133-2024	TOURISM PROMOTIONS BOARD
June 10, 2024	01101277-06-134-2024	INTERCONTINENTAL BROADCASTING CORPORATION
June 10, 2024	01101277-06-134-2024	PEOPLE'S TELEVISION NETWORK INC.
June 10, 2024	01101277-06-135-2024	CULTURAL CENTER OF THE PHILIPPINES
June 10, 2024	01101277-06-135-2024	LUNG CENTER OF THE PHILIPPINES
June 10, 2024	02101177-06-136-2024	NATIONAL DAIRY AUTHORITY
June 10, 2024	02101151-06-137-2024	NATIONAL IRRIGATION ADMINISTRATION
June 10, 2024	01101277-06-138-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
June 10, 2024	01101277-06-138-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
June 10, 2024	01101277-06-139-2024	PHILIPPINE HEART CENTER
June 10, 2024	01101277-06-139-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
June 10, 2024	01101277-06-140-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
June 10, 2024	01101277-06-140-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
June 10, 2024	01101277-06-141-2024	SMALL BUSINESS CORPORATION
June 10, 2024	01101277-06-141-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
June 10, 2024	01101277-06-142-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY



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June 10, 2024	01101277-06-142-2024	SUGAR REGULATORY ADMINISTRATION
June 10, 2024	01101401-06-144-2024	NATIONAL IRRIGATION ADMINISTRATION
June 10, 2024	01101276-06-143-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
June 13, 2024	01101277-06-145-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
June 13, 2024	01101277-06-145-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
June 21, 2024	01102277-06-146-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
June 21, 2024	01102277-06-146-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
June 21, 2024	01101277-06-148-2024	SUBIC BAY METROPOLITAN AUTHORITY
June 21, 2024	01101277-06-148-2024	SUBIC BAY METROPOLITAN AUTHORITY
June 21, 2024	01101276-06-147-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
June 21, 2024	01101254-06-149-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 30)
June 25, 2024	01101254-06-150-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SAFPB 1)
June 26, 2024	01101252-06-154-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 14)
June 27, 2024	01101277-06-151-2024	NATIONAL POWER CORPORATION
June 27, 2024	01101277-06-151-2024	NATIONAL POWER CORPORATION
June 27, 2024	01101277-06-152-2024	PHILIPPINE NATIONAL RAILWAYS
June 27, 2024	01101277-06-152-2024	PHILIPPINE NATIONAL RAILWAYS
June 27, 2024	01101277-06-152-2024	PHILIPPINE NATIONAL RAILWAYS
June 27, 2024	01101277-06-153-2024	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
June 28, 2024	01104258-06-155-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JULY 2024)
June 28, 2024	01104258-06-157-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
June 28, 2024	01104258-06-156-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JULY 2024)
June 28, 2024	01104258-06-158-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY

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

Agency Trunkline: (8)663-2287 loc. 2237

Direct Line: (8)524-7016