



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



MARCH 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 01, 2024	01101277-02-029-2024	SUBIC BAY METROPOLITAN AUTHORITY
March 01, 2024	01101252-02-030-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 4)
March 01, 2024	01104258-02-031-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MARCH 2024)
March 01, 2024	01104258-02-033-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
March 01, 2024	01102254-02-035-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 5)
March 01, 2024	01104258-02-032-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MARCH 2024)
March 01, 2024	01104258-02-034-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
March 07, 2024	01101407-03-036-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (PGF 9)
March 08, 2024	01101277-03-037-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
March 08, 2024	01101277-03-037-2024	LIGHT RAIL TRANSIT AUTHORITY
March 08, 2024	01101277-03-038-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
March 08, 2024	01101277-03-038-2024	LUNG CENTER OF THE PHILIPPINES
March 08, 2024	01101277-03-039-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
March 08, 2024	01101277-03-039-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
March 08, 2024	01101277-03-040-2024	PHILIPPINE HEART CENTER
March 08, 2024	01101277-03-040-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
March 08, 2024	01101277-03-041-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
March 08, 2024	01101277-03-041-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
March 08, 2024	01101277-03-042-2024	SMALL BUSINESS CORPORATION
March 08, 2024	01101277-03-042-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
March 08, 2024	01101277-03-044-2024	PHILIPPINE COCONUT AUTHORITY
March 08, 2024	01101277-03-044-2024	PHILIPPINE RICE RESEARCH INSTITUTE



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 08, 2024	01101277-03-045-2024	PEOPLE'S TELEVISION NETWORK INC.
March 08, 2024	01101277-03-045-2024	CULTURAL CENTER OF THE PHILIPPINES
March 08, 2024	01101277-03-047-2024	BANGKO SENTRAL NG PILIPINAS
March 08, 2024	01101277-03-048-2024	CREDIT INFORMATION CORPORATION
March 08, 2024	01101277-03-048-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
March 08, 2024	01101277-03-049-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
March 08, 2024	01101277-03-049-2024	PHILIPPINE TAX ACADEMY
March 08, 2024	01101277-03-050-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
March 08, 2024	01101277-03-050-2024	INTERCONTINENTAL BROADCASTING CORPORATION
March 08, 2024	01101277-03-051-2024	SUGAR REGULATORY ADMINISTRATION
March 08, 2024	01101277-03-051-2024	CULTURAL CENTER OF THE PHILIPPINES
March 08, 2024	01101277-03-053-2024	TOURISM PROMOTIONS BOARD
March 08, 2024	01101277-03-053-2024	LUNG CENTER OF THE PHILIPPINES
March 08, 2024	01101276-03-054-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
March 08, 2024	01101277-03-043-2024	NATIONAL DAIRY AUTHORITY
March 13, 2024	01101277-03-055-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
March 13, 2024	01102252-03-056-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 7)
March 15, 2024	02101151-03-046-2024	NATIONAL IRRIGATION ADMINISTRATION
March 15, 2024	01101277-03-052-2024	NATIONAL IRRIGATION ADMINISTRATION
March 18, 2024	01101277-03-057-2024	SUBIC BAY METROPOLITAN AUTHORITY
March 18, 2024	01101277-03-057-2024	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
March 25, 2024	01101277-03-059-2024	NATIONAL ELECTRIFICATION ADMINISTRATION
March 25, 2024	01101277-03-059-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
March 26, 2024	01101276-03-058-2024	NATIONAL ELECTRIFICATION ADMINISTRATION
March 26, 2024	01101276-03-058-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN



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MARCH 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 27, 2024	01104258-03-060-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA APRIL 2024)
March 27, 2024	01104258-03-062-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
March 27, 2024	01104258-03-061-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA APRIL 2024)
March 27, 2024	01104258-03-063-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
March 27, 2024	01101277-03-064-2024	PHILIPPINE CROP INSURANCE CORPORATION
March 27, 2024	01101277-03-065-2024	PHILIPPINE DEPOSIT INSURANCE CORPORATION
March 27, 2024	01101277-03-066-2024	NATIONAL HOUSING AUTHORITY

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

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