



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



| MAY 2024       |                      |                                                            |
|----------------|----------------------|------------------------------------------------------------|
| DATE PROCESSED | LDDAP-ADA NUMBER     | PAYEE                                                      |
| May 02, 2024   | 01101277-04-094-2024 | PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY                 |
| May 13, 2024   | 01101277-05-096-2024 | CREDIT INFORMATION CORPORATION                             |
| May 13, 2024   | 01101277-05-096-2024 | DEVELOPMENT ACADEMY OF THE PHILIPPINES                     |
| May 13, 2024   | 01101277-05-097-2024 | NATIONAL POWER CORPORATION                                 |
| May 13, 2024   | 01101277-05-097-2024 | PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT                 |
| May 13, 2024   | 01101244-05-098-2024 | PHILIPPINE TAX ACADEMY                                     |
| May 13, 2024   | 01101244-05-098-2024 | ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY             |
| May 13, 2024   | 01101277-05-099-2024 | METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE |
| May 13, 2024   | 01101277-05-099-2024 | LIGHT RAIL TRANSIT AUTHORITY                               |
| May 13, 2024   | 01101277-05-100-2024 | NATIONAL DAIRY AUTHORITY                                   |
| May 13, 2024   | 01101277-05-100-2024 | PHILIPPINE COCONUT AUTHORITY                               |
| May 13, 2024   | 01101277-05-101-2024 | NATIONAL IRRIGATION ADMINISTRATION                         |
| May 13, 2024   | 01101277-05-102-2024 | PHILIPPINE RICE RESEARCH INSTITUTE                         |
| May 13, 2024   | 01101277-05-102-2024 | TOURISM PROMOTIONS BOARD                                   |
| May 13, 2024   | 01101277-05-103-2024 | INTERCONTINENTAL BROADCASTING CORPORATION                  |
| May 13, 2024   | 01101277-05-103-2024 | PEOPLE'S TELEVISION NETWORK INC.                           |
| May 13, 2024   | 02101177-05-105-2024 | NATIONAL DAIRY AUTHORITY                                   |
| May 13, 2024   | 02101151-05-106-2024 | NATIONAL IRRIGATION ADMINISTRATION                         |
| May 13, 2024   | 01101277-05-107-2024 | NATIONAL KIDNEY AND TRANSPLANT INSTITUTE                   |
| May 13, 2024   | 01101277-05-107-2024 | PHILIPPINE CHILDREN'S MEDICAL CENTER                       |
| May 13, 2024   | 01101277-05-109-2024 | AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY        |
| May 13, 2024   | 01101277-05-109-2024 | CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS    |
| May 13, 2024   | 01101277-05-110-2024 | SMALL BUSINESS CORPORATION                                 |
| May 13, 2024   | 01101277-05-110-2024 | PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES               |
| May 13, 2024   | 01101277-05-111-2024 | SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY                 |
| May 13, 2024   | 01101277-05-111-2024 | SUGAR REGULATORY ADMINISTRATION                            |
| May 13, 2024   | 01101277-05-112-2024 | TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY       |
| May 13, 2024   | 01101277-05-112-2024 | NATIONAL POWER CORPORATION                                 |
| May 13, 2024   | 01101277-05-113-2024 | SUBIC BAY METROPOLITAN AUTHORITY                           |



| MAY 2024       |                      |                                                                                                                        |
|----------------|----------------------|------------------------------------------------------------------------------------------------------------------------|
| DATE PROCESSED | LDDAP-ADA NUMBER     | PAYEE                                                                                                                  |
| May 13, 2024   | 01101277-05-104-2024 | CULTURAL CENTER OF THE PHILIPPINES                                                                                     |
| May 13, 2024   | 01101277-05-104-2024 | LUNG CENTER OF THE PHILIPPINES                                                                                         |
| May 13, 2024   | 01101277-05-108-2024 | PHILIPPINE HEART CENTER                                                                                                |
| May 13, 2024   | 01101277-05-108-2024 | PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE                                                        |
| May 13, 2024   | 01101277-05-114-2024 | PHILIPPINE NATIONAL RAILWAYS                                                                                           |
| May 13, 2024   | 01101277-05-114-2024 | PHILIPPINE NATIONAL RAILWAYS                                                                                           |
| May 13, 2024   | 01101277-05-114-2024 | PHILIPPINE NATIONAL RAILWAYS                                                                                           |
| May 13, 2024   | 01101277-05-115-2024 | PHILIPPINE CHILDREN'S MEDICAL CENTER                                                                                   |
| May 15, 2024   | 01101277-05-116-2024 | PHILIPPINE RICE RESEARCH INSTITUTE                                                                                     |
| May 21, 2024   | 01101254-05-117-2024 | LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTF-ELCAC 1)   |
| May 22, 2024   | 01101277-05-118-2024 | PHILIPPINE NATIONAL RAILWAYS                                                                                           |
| May 22, 2024   | 01101277-05-118-2024 | PHILIPPINE NATIONAL RAILWAYS                                                                                           |
| May 22, 2024   | 01101277-05-118-2024 | PHILIPPINE NATIONAL RAILWAYS                                                                                           |
| May 27, 2024   | 01101254-05-119-2024 | LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 24)         |
| May 29, 2024   | 01101401-05-120-2024 | NATIONAL IRRIGATION ADMINISTRATION                                                                                     |
| May 31, 2024   | 01104258-05-121-2024 | LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JUNE 2024) |
| May 31, 2024   | 01104258-05-123-2024 | METROPOLITAN MANILA DEVELOPMENT AUTHORITY                                                                              |
| May 31, 2024   | 01104258-05-122-2024 | DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JUNE 2024)            |
| May 31, 2024   | 01104258-05-124-2024 | METROPOLITAN MANILA DEVELOPMENT AUTHORITY                                                                              |

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

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

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