



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



AUGUST 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
August 06, 2024	01102401-08-186-2024	DEVELOPMENT BANK OF THE PHILIPPINES
August 09, 2024	01101401-08-187-2024	NATIONAL IRRIGATION ADMINISTRATION
August 09, 2024	01101277-08-188-2024	CREDIT INFORMATION CORPORATION
August 09, 2024	01101277-08-188-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
August 09, 2024	01101277-08-189-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
August 09, 2024	01101277-08-189-2024	PHILIPPINE TAX ACADEMY
August 09, 2024	01101277-08-190-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
August 09, 2024	01101277-08-190-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
August 09, 2024	01101277-08-191-2024	LIGHT RAIL TRANSIT AUTHORITY
August 09, 2024	01101277-08-191-2024	LUNG CENTER OF THE PHILIPPINES
August 09, 2024	01101277-08-192-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
August 09, 2024	01101277-08-192-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
August 09, 2024	01101277-08-193-2024	PHILIPPINE HEART CENTER
August 09, 2024	01101277-08-193-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
August 09, 2024	01101277-08-194-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
August 09, 2024	01101277-08-194-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
August 09, 2024	01101277-08-195-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
August 09, 2024	01101277-08-195-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
August 09, 2024	01101277-08-196-2024	NATIONAL DAIRY AUTHORITY
August 09, 2024	01101277-08-196-2024	PHILIPPINE COCONUT AUTHORITY
August 09, 2024	01101277-08-197-2024	NATIONAL IRRIGATION ADMINISTRATION
August 09, 2024	01101277-08-198-2024	PHILIPPINE RICE RESEARCH INSTITUTE
August 09, 2024	01101277-08-198-2024	INTERCONTINENTAL BROADCASTING CORPORATION
August 09, 2024	01101277-08-199-2024	PEOPLE'S TELEVISION NETWORK INC.
August 09, 2024	01101277-08-199-2024	CULTURAL CENTER OF THE PHILIPPINES



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
August 09, 2024	02101177-08-200-2024	NATIONAL DAIRY AUTHORITY
August 09, 2024	02101151-08-201-2024	NATIONAL IRRIGATION ADMINISTRATION
August 09, 2024	01101277-08-202-2024	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
August 09, 2024	01101401-08-203-2024	NATIONAL HOUSING AUTHORITY
August 09, 2024	01101401-08-203-2024	LOCAL WATER UTILITIES ADMINISTRATION
August 12, 2024	01101255-08-204-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FCF 2)
August 12, 2024	01101254-08-205-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (FA 34a)
August 13, 2024	01101252-08-206-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 18)
August 14, 2024	01101276-08-207-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
August 20, 2024	01102401-08-208-2024	LOCAL WATER UTILITIES ADMINISTRATION
August 20, 2024	01101277-08-209-2024	PHILIPPINE CROP INSURANCE CORPORATION
August 20, 2024	01101277-08-209-2024	PHILIPPINE NATIONAL RAILWAYS
August 20, 2024	01101277-08-209-2024	PHILIPPINE NATIONAL RAILWAYS
August 27, 2024	01101277-08-210-2024	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
August 27, 2024	01101277-08-210-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
August 27, 2024	01101277-08-211-2024	PHILIPPINE HEART CENTER
August 27, 2024	01101277-08-211-2024	SOCIAL HOUSING FINANCE CORPORATION
August 27, 2024	01101277-08-212-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
August 27, 2024	01101277-08-212-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
August 30, 2024	01101277-08-213-2024	SUGAR REGULATORY ADMINISTRATION
August 30, 2024	01101276-08-214-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
August 30, 2024	01104258-08-215-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA SEPTEMBER 2024)

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

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

Direct Line: (8)524-7016