



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



SEPTEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
September 02, 2024	01104258-08-216-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA SEPTEMBER 2024)
September 02, 2024	01104258-08-218-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
September 02, 2024	01104258-08-217-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
September 12, 2024	01101401-09-219-2024	NATIONAL IRRIGATION ADMINISTRATION
September 12, 2024	01101277-09-220-2024	CREDIT INFORMATION CORPORATION
September 12, 2024	01101277-09-220-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
September 12, 2024	01101277-09-221-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
September 12, 2024	01101277-09-221-2024	PHILIPPINE TAX ACADEMY
September 12, 2024	01101277-09-222-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
September 12, 2024	01101277-09-222-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
September 12, 2024	01101277-09-223-2024	LIGHT RAIL TRANSIT AUTHORITY
September 12, 2024	01101277-09-223-2024	LUNG CENTER OF THE PHILIPPINES
September 12, 2024	01101277-09-224-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
September 12, 2024	01101277-09-224-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
September 12, 2024	01101277-09-225-2024	PHILIPPINE HEART CENTER
September 12, 2024	01101277-09-225-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
September 12, 2024	01101277-09-226-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
September 12, 2024	01101277-09-226-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
September 12, 2024	01101277-09-227-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
September 12, 2024	01101277-09-227-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
September 12, 2024	01101277-09-228-2024	NATIONAL DAIRY AUTHORITY
September 12, 2024	01101277-09-228-2024	PHILIPPINE COCONUT AUTHORITY
September 12, 2024	01101277-09-229-2024	NATIONAL IRRIGATION ADMINISTRATION



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September 12, 2024	01101277-09-230-2024	PHILIPPINE RICE RESEARCH INSTITUTE
September 12, 2024	01101277-09-230-2024	TOURISM PROMOTIONS BOARD
September 12, 2024	01101277-09-231-2024	INTERCONTINENTAL BROADCASTING CORPORATION
September 12, 2024	01101277-09-231-2024	PEOPLE'S TELEVISION NETWORK INC.
September 12, 2024	01101277-09-232-2024	CULTURAL CENTER OF THE PHILIPPINES
September 12, 2024	01101277-09-232-2024	PHILIPPINE CROP INSURANCE CORPORATION
September 12, 2024	02101177-09-233-2024	NATIONAL DAIRY AUTHORITY
September 12, 2024	02101151-09-234-2024	NATIONAL IRRIGATION ADMINISTRATION
September 12, 2024	01101277-09-235-2024	SUGAR REGULATORY ADMINISTRATION
September 12, 2024	01101277-09-236-2024	PHILIPPINE NATIONAL RAILWAYS
September 12, 2024	01101277-09-236-2024	PHILIPPINE NATIONAL RAILWAYS
September 12, 2024	01101277-09-236-2024	PHILIPPINE NATIONAL RAILWAYS
September 18, 2024	01101401-09-237-2024	LOCAL WATER UTILITIES ADMINISTRATION
September 19, 2024	01101277-09-238-2024	SOCIAL HOUSING FINANCE CORPORATION
September 19, 2024	01101277-09-238-2024	SOCIAL HOUSING FINANCE CORPORATION
September 19, 2024	01101276-09-239-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
September 19, 2024	01101276-09-239-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
September 25, 2024	01101277-09-240-2024	SUBIC BAY METROPOLITAN AUTHORITY
September 25, 2024	01101277-09-241-2024	PHILIPPINE NATIONAL RAILWAYS
September 25, 2024	01101277-09-241-2024	PHILIPPINE NATIONAL RAILWAYS
September 25, 2024	01101277-09-241-2024	PHILIPPINE NATIONAL RAILWAYS
September 25, 2024	01101277-09-242-2024	NATIONAL POWER CORPORATION
September 25, 2024	01101277-09-242-2024	NATIONAL POWER CORPORATION
September 30, 2024	01104258-09-243-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA OCTOBER 2024)
September 30, 2024	01104258-09-245-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
September 30, 2024	01104258-09-244-2024	DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA OCTOBER 2024)
September 30, 2024	01104258-09-246-2024	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
September 30, 2024	01101277-09-247-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
September 30, 2024	01101277-09-248-2024	NATIONAL ELECTRIFICATION ADMINISTRATION
September 30, 2024	01101277-09-248-2024	NATIONAL ELECTRIFICATION ADMINISTRATION



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September 30, 2024	01101276-09-249-2024	NATIONAL ELECTRIFICATION ADMINISTRATION
September 30, 2024	01101276-09-250-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
September 30, 2024	01101276-09-250-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
September 30, 2024	01101277-09-251-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
September 30, 2024	01101277-09-251-2024	PHILIPPINE HEALTH INSURANCE CORPORATION

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

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