



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



NOVEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
November 06, 2024	01101277-11-280-2024	SOCIAL HOUSING FINANCE CORPORATION
November 06, 2024	01101277-11-280-2024	SUBIC BAY METROPOLITAN AUTHORITY
November 08, 2024	01101277-11-293-2024	CULTURAL CENTER OF THE PHILIPPINES
November 08, 2024	01101277-11-293-2024	NATIONAL FOOD AUTHORITY
November 08, 2024	01101277-11-281-2024	CREDIT INFORMATION CORPORATION
November 08, 2024	01101277-11-281-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
November 08, 2024	01101277-11-282-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
November 08, 2024	01101277-11-282-2024	PHILIPPINE TAX ACADEMY
November 08, 2024	01101277-11-283-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
November 08, 2024	01101277-11-283-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
November 08, 2024	01101277-11-284-2024	LIGHT RAIL TRANSIT AUTHORITY
November 08, 2024	01101277-11-284-2024	LUNG CENTER OF THE PHILIPPINES
November 08, 2024	01101277-11-285-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
November 08, 2024	01101277-11-285-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
November 08, 2024	01101277-11-286-2024	PHILIPPINE HEART CENTER
November 08, 2024	01101277-11-286-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
November 08, 2024	01101277-11-287-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
November 08, 2024	01101277-11-287-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
November 08, 2024	01101277-11-288-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
November 08, 2024	01101277-11-288-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
November 08, 2024	01101277-11-289-2024	NATIONAL DAIRY AUTHORITY
November 08, 2024	01101277-11-289-2024	PHILIPPINE COCONUT AUTHORITY
November 08, 2024	01101277-11-290-2024	NATIONAL IRRIGATION ADMINISTRATION
November 08, 2024	01101277-11-291-2024	PHILIPPINE RICE RESEARCH INSTITUTE
November 08, 2024	01101277-11-291-2024	TOURISM PROMOTIONS BOARD
November 08, 2024	01101277-11-292-2024	INTERCONTINENTAL BROADCASTING CORPORATION
November 08, 2024	01101277-11-292-2024	PEOPLE'S TELEVISION NETWORK INC.
November 08, 2024	02101177-11-294-2024	NATIONAL DAIRY AUTHORITY
November 08, 2024	02101151-11-295-2024	NATIONAL IRRIGATION ADMINISTRATION
November 08, 2024	01105571-11-296-2024	NATIONAL ELECTRIFICATION ADMINISTRATION



Funding the Republic

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NOVEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
November 08, 2024	01101401-11-297-2024	LOCAL WATER UTILITIES ADMINISTRATION
November 08, 2024	01101277-11-298-2024	NATIONAL POWER CORPORATION
November 08, 2024	01101277-11-298-2024	NATIONAL POWER CORPORATION
November 14, 2024	01101276-11-299-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
November 14, 2024	01101276-11-299-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN
November 14, 2024	01101252-11-300-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 23)
November 18, 2024	01105564-11-301-2024	NATIONAL IRRIGATION ADMINISTRATION
November 27, 2024	01101276-11-302-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN

As of November 28, 2024

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

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