



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



| OCTOBER 2024 | | |
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| DATE PROCESSED | LDDAP-ADA NUMBER | PAYEE |
| October 09, 2024 | 01101277-10-267-2024 | BANGKO SENTRAL NG PILIPINAS |
| October 09, 2024 | 01101277-10-267-2024 | SUBIC BAY METROPOLITAN AUTHORITY |
| October 09, 2024 | 01101277-10-252-2024 | CREDIT INFORMATION CORPORATION |
| October 09, 2024 | 01101277-10-252-2024 | DEVELOPMENT ACADEMY OF THE PHILIPPINES |
| October 09, 2024 | 01101277-10-253-2024 | PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT |
| October 09, 2024 | 01101277-10-253-2024 | PHILIPPINE TAX ACADEMY |
| October 09, 2024 | 01101277-10-254-2024 | ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY |
| October 09, 2024 | 01101277-10-254-2024 | METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE |
| October 09, 2024 | 01101277-10-255-2024 | LIGHT RAIL TRANSIT AUTHORITY |
| October 09, 2024 | 01101277-10-255-2024 | LUNG CENTER OF THE PHILIPPINES |
| October 09, 2024 | 01101277-10-256-2024 | NATIONAL KIDNEY AND TRANSPLANT INSTITUTE |
| October 09, 2024 | 01101277-10-256-2024 | PHILIPPINE CHILDREN'S MEDICAL CENTER |
| October 09, 2024 | 01101277-10-257-2024 | PHILIPPINE HEART CENTER |
| October 09, 2024 | 01101277-10-257-2024 | PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE |
| October 09, 2024 | 01101277-10-258-2024 | AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY |
| October 09, 2024 | 01101277-10-258-2024 | CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS |
| October 09, 2024 | 01101277-10-259-2024 | PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES |
| October 09, 2024 | 01101277-10-259-2024 | SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY |
| October 09, 2024 | 01101277-10-260-2024 | NATIONAL DAIRY AUTHORITY |
| October 09, 2024 | 01101277-10-260-2024 | PHILIPPINE COCONUT AUTHORITY |
| October 09, 2024 | 01101277-10-261-2024 | NATIONAL IRRIGATION ADMINISTRATION |
| October 09, 2024 | 01101277-10-262-2024 | PHILIPPINE RICE RESEARCH INSTITUTE |
| October 09, 2024 | 01101277-10-262-2024 | TOURISM PROMOTIONS BOARD |
| October 09, 2024 | 01101277-10-263-2024 | INTERCONTINENTAL BROADCASTING CORPORATION |
| October 09, 2024 | 01101277-10-263-2024 | PEOPLE'S TELEVISION NETWORK INC. |
| October 09, 2024 | 01101277-10-264-2024 | CULTURAL CENTER OF THE PHILIPPINES |
| October 09, 2024 | 01101277-10-264-2024 | SUGAR REGULATORY ADMINISTRATION |



Funding the Republic

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INTRAMUROS, MANILA



| OCTOBER 2024 | | |
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| DATE PROCESSED | LDDAP-ADA NUMBER | PAYEE |
| October 09, 2024 | 02101177-10-265-2024 | NATIONAL DAIRY AUTHORITY |
| October 09, 2024 | 02101151-10-266-2024 | NATIONAL IRRIGATION ADMINISTRATION |
| October 09, 2024 | 01101277-10-268-2024 | NATIONAL HOUSING AUTHORITY |
| October 09, 2024 | 01101277-10-268-2024 | NATIONAL HOUSING AUTHORITY |
| October 10, 2024 | 01101277-10-269-2024 | SUBIC BAY METROPOLITAN AUTHORITY |
| October 10, 2024 | 01101277-10-269-2024 | PHILIPPINE NATIONAL RAILWAYS |
| October 10, 2024 | 01101277-10-269-2024 | PHILIPPINE NATIONAL RAILWAYS |
| October 10, 2024 | 01101277-10-270-2024 | TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY |
| October 18, 2024 | 01101277-10-271-2024 | SUBIC BAY METROPOLITAN AUTHORITY |
| October 18, 2024 | 01101277-10-272-2024 | NATIONAL FOOD AUTHORITY |
| October 30, 2024 | 01101277-10-273-2024 | SUBIC BAY METROPOLITAN AUTHORITY |
| October 31, 2024 | 01104258-10-274-2024 | LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA NOVEMBER 2024) |
| October 31, 2024 | 01104258-10-276-2024 | METROPOLITAN MANILA DEVELOPMENT AUTHORITY |
| October 31, 2024 | 01104258-10-275-2024 | DBP MANILA FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA NOVEMBER 2024) |
| October 31, 2024 | 01104258-10-277-2024 | METROPOLITAN MANILA DEVELOPMENT AUTHORITY |
| October 31, 2024 | 01101277-10-278-2024 | PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY |
| October 31, 2024 | 01101276-10-279-2024 | CAGAYAN ECONOMIC ZONE AUTHORITY |

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

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