



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

JANUARY 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
January 17, 2025	01101277-01-001-2025	NATIONAL DAIRY AUTHORITY
January 17, 2025	01101277-01-001-2025	PHILIPPINE COCONUT AUTHORITY
January 17, 2025	01101277-01-002-2025	NATIONAL FOOD AUTHORITY
January 17, 2025	01101277-01-003-2025	PHILIPPINE RICE RESEARCH INSTITUTE
January 17, 2025	01101277-01-003-2025	PEOPLE'S TELEVISION NETWORK, INC.
January 17, 2025	01101277-01-004-2025	CULTURAL CENTER OF THE PHILIPPINES
January 17, 2025	01101277-01-004-2025	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
January 17, 2025	01101277-01-005-2025	NATIONAL IRRIGATION ADMINISTRATION
January 17, 2025	01101277-01-006-2025	LIGHT RAIL TRANSIT AUTHORITY
January 17, 2025	01101277-01-006-2025	LUNG CENTER OF THE PHILIPPINES
January 17, 2025	01101277-01-007-2025	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
January 17, 2025	01101277-01-007-2025	PHILIPPINE CHILDREN'S MEDICAL CENTER
January 17, 2025	01101277-01-008-2025	PHILIPPINE HEART CENTER
January 17, 2025	01101277-01-008-2025	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
January 17, 2025	01101277-01-009-2025	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
January 17, 2025	01101277-01-009-2025	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
January 17, 2025	01101277-01-010-2025	SMALL BUSINESS CORPORATION
January 17, 2025	01101277-01-010-2025	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
January 17, 2025	01101277-01-011-2025	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
January 17, 2025	01101277-01-011-2025	DEVELOPMENT ACADEMY OF THE PHILIPPINES
January 17, 2025	01101277-01-012-2025	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
January 17, 2025	01101277-01-012-2025	PHILIPPINE TAX ACADEMY
January 17, 2025	01101277-01-013-2025	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY

As of January 30, 2025 .....

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

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

Direct Line: (8)524-7016