



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

DECEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 10, 2024	01105505-12-308-2024	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTF-ELCAC 7)
December 10, 2024	01101277-12-309-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
December 10, 2024	01101277-12-309-2024	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
December 10, 2024	01101277-12-310-2024	PHILIPPINE NATIONAL RAILWAYS
December 10, 2024	01101277-12-310-2024	PHILIPPINE NATIONAL RAILWAYS
December 10, 2024	01101277-12-311-2024	CREDIT INFORMATION CORPORATION
December 10, 2024	01101277-12-311-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
December 10, 2024	01101277-12-312-2024	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
December 10, 2024	01101277-12-312-2024	PHILIPPINE TAX ACADEMY
December 10, 2024	01101277-12-313-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 10, 2024	01101277-12-313-2024	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
December 10, 2024	01101277-12-314-2024	LIGHT RAIL TRANSIT AUTHORITY
December 10, 2024	01101277-12-314-2024	LUNG CENTER OF THE PHILIPPINES
December 10, 2024	01101277-12-315-2024	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
December 10, 2024	01101277-12-315-2024	PHILIPPINE CHILDREN'S MEDICAL CENTER
December 10, 2024	01101277-12-316-2024	PHILIPPINE HEART CENTER
December 10, 2024	01101277-12-316-2024	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
December 10, 2024	01101277-12-317-2024	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
December 10, 2024	01101277-12-317-2024	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
December 10, 2024	01101277-12-318-2024	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
December 10, 2024	01101277-12-318-2024	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
December 10, 2024	01101277-12-319-2024	NATIONAL DAIRY AUTHORITY
December 10, 2024	01101277-12-319-2024	PHILIPPINE COCONUT AUTHORITY
December 10, 2024	01101277-12-320-2024	NATIONAL IRRIGATION ADMINISTRATION
December 10, 2024	01101277-12-321-2024	PHILIPPINE RICE RESEARCH INSTITUTE
December 10, 2024	01101277-12-321-2024	TOURISM PROMOTIONS BOARD
December 10, 2024	01101277-12-322-2024	INTERCONTINENTAL BROADCASTING CORPORATION
December 10, 2024	01101277-12-322-2024	PEOPLE'S TELEVISION NETWORK INC.
December 10, 2024	01101277-12-323-2024	CULTURAL CENTER OF THE PHILIPPINES
December 10, 2024	01101277-12-323-2024	NATIONAL FOOD AUTHORITY
December 10, 2024	01101277-12-324-2024	NATIONAL DAIRY AUTHORITY
December 10, 2024	02101151-12-325-2024	NATIONAL IRRIGATION ADMINISTRATION
December 10, 2024	01105564-12-326-2024	NATIONAL IRRIGATION ADMINISTRATION
December 12, 2024	01101277-12-327-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
December 12, 2024	01101277-12-327-2024	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 17, 2024	01101276-12-328-2024	CAGAYAN ECONOMIC ZONE AUTHORITY
December 17, 2024	01101276-12-328-2024	CAGAYAN ECONOMIC ZONE AUTHORITY
December 17, 2024	01101277-12-331-2024	SUBIC BAY METROPOLITAN AUTHORITY
December 18, 2024	01101276-12-329-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 18, 2024	01101276-12-329-2024	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
December 18, 2024	01101276-12-330-2024	AUTHORITY OF THE FREEPORT AREA OF BATAAN

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

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