



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

FEBRUARY 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
February 13, 2025	01101277-02-016-2025	NATIONAL DAIRY AUTHORITY
February 13, 2025	01101277-02-016-2025	PHILIPPINE COCONUT AUTHORITY
February 13, 2025	01101277-02-017-2025	PHILIPPINE RICE RESEARCH INSTITUTE
February 13, 2025	01101277-02-017-2025	PEOPLE'S TELEVISION NETWORK, INC.
February 13, 2025	01101277-02-018-2025	CULTURAL CENTER OF THE PHILIPPINES
February 13, 2025	01101277-02-018-2025	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
February 13, 2025	01101277-02-019-2025	NATIONAL IRRIGATION ADMINISTRATION
February 13, 2025	01101277-02-020-2025	LIGHT RAIL TRANSIT AUTHORITY
February 13, 2025	01101277-02-020-2025	LUNG CENTER OF THE PHILIPPINES
February 13, 2025	01101277-02-021-2025	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
February 13, 2025	01101277-02-021-2025	PHILIPPINE CHILDREN'S MEDICAL CENTER
February 13, 2025	01101277-02-022-2025	PHILIPPINE HEART CENTER
February 13, 2025	01101277-02-022-2025	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
February 13, 2025	01101277-02-023-2025	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
February 13, 2025	01101277-02-023-2025	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
February 13, 2025	01101277-02-024-2025	SMALL BUSINESS CORPORATION
February 13, 2025	01101277-02-024-2025	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
February 13, 2025	01101277-02-025-2025	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
February 13, 2025	01101277-02-025-2025	DEVELOPMENT ACADEMY OF THE PHILIPPINES
February 13, 2025	01101277-02-026-2025	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
February 13, 2025	01101277-02-026-2025	PHILIPPINE TAX ACADEMY
February 13, 2025	01101277-02-027-2025	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
February 27, 2025	01101277-02-028-2025	INTERCONTINENTAL BROADCASTING CORPORATION
February 27, 2025	01101277-02-028-2025	INTERCONTINENTAL BROADCASTING CORPORATION
February 28, 2025	01101277-02-029-2025	SUGAR REGULATORY ADMINISTRATION
February 28, 2025	01101277-02-029-2025	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
February 28, 2025	01101277-02-030-2025	BASES CONVERSION AND DEVELOPMENT AUTHORITY
February 28, 2025	01101277-02-030-2025	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
February 28, 2025	01101276-02-031-2025	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
February 28, 2025	01104258-02-032-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MARCH 2025)

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

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