



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

MARCH 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 4, 2025	01101277-03-032a-2025	NATIONAL POWER CORPORATION
March 6, 2025	01101276-03-033-2025	AUTHORITY OF THE FREEPORT AREA OF BATAAN
March 7, 2025	01101277-03-050-2025	PHILIPPINE NATIONAL RAILWAYS
March 7, 2025	01101277-03-050-2025	PHILIPPINE NATIONAL RAILWAYS
March 7, 2025	01101277-03-050-2025	PHILIPPINE NATIONAL RAILWAYS
March 7, 2025	01101277-03-050-2025	PHILIPPINE NATIONAL RAILWAYS
March 7, 2025	01101277-03-050-2025	PHILIPPINE NATIONAL RAILWAYS
March 7, 2025	01101277-03-050-2025	PHILIPPINE NATIONAL RAILWAYS
March 10, 2025	01101277-03-035-2025	NATIONAL DAIRY AUTHORITY
March 10, 2025	01101277-03-035-2025	PHILIPPINE COCONUT AUTHORITY
March 10, 2025	01101277-03-036-2025	NATIONAL IRRIGATION ADMINISTRATION
March 10, 2025	01101277-03-037-2025	PHILIPPINE RICE RESEARCH INSTITUTE
March 10, 2025	01101277-03-037-2025	PEOPLE'S TELEVISION NETWORK, INC.
March 10, 2025	01101277-03-038-2025	CULTURAL CENTER OF THE PHILIPPINES
March 10, 2025	01101277-03-038-2025	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
March 10, 2025	01101277-03-039-2025	LIGHT RAIL TRANSIT AUTHORITY
March 10, 2025	01101277-03-039-2025	LUNG CENTER OF THE PHILIPPINES
March 10, 2025	01101277-03-040-2025	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
March 10, 2025	01101277-03-040-2025	PHILIPPINE CHILDREN'S MEDICAL CENTER
March 10, 2025	01101277-03-041-2025	PHILIPPINE HEART CENTER
March 10, 2025	01101277-03-041-2025	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
March 10, 2025	01101277-03-042-2025	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
March 10, 2025	01101277-03-042-2025	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
March 10, 2025	01101277-03-043-2025	SMALL BUSINESS CORPORATION
March 10, 2025	01101277-03-043-2025	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
March 10, 2025	01101277-03-044-2025	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
March 10, 2025	01101277-03-044-2025	DEVELOPMENT ACADEMY OF THE PHILIPPINES
March 10, 2025	01101277-03-045-2025	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
March 10, 2025	01101277-03-045-2025	PHILIPPINE TAX ACADEMY
March 10, 2025	01101277-03-046-2025	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY
March 10, 2025	01101277-03-046-2025	SUGAR REGULATORY ADMINISTRATION
March 10, 2025	01101277-03-047-2025	INTERCONTINENTAL BROADCASTING CORPORATION



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 10, 2025	01101277-03-047-2025	SUBIC BAY METROPOLITAN AUTHORITY
March 10, 2025	02102177-03-049-2025	NATIONAL DAIRY AUTHORITY
March 10, 2025	01101276-03-048-2025	NATIONAL ELECTRIFICATION ADMINISTRATION
March 10, 2025	01101277-03-051-2025	CULTURAL CENTER OF THE PHILIPPINES
March 10, 2025	01101277-03-051-2025	NATIONAL POWER CORPORATION
March 10, 2025	01101277-03-052-2025	PHILIPPINE NATIONAL RAILWAYS
March 10, 2025	01101252-03-053-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 3)
March 18, 2025	01101277-03-054-2025	SUBIC BAY METROPOLITAN AUTHORITY
March 18, 2025	01101277-03-054-2025	PHILIPPINE CHILDREN'S MEDICAL CENTER
March 20, 2025	01101277-03-057-2025	INTERCONTINENTAL BROADCASTING CORPORATION
March 21, 2025	01102252-03-055-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 4)
March 21, 2025	01102252-03-056-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (SSNT 5)
March 27, 2025	01101277-03-063-2025	PHILIPPINE NATIONAL RAILWAYS
March 27, 2025	01101277-03-063-2025	PHILIPPINE NATIONAL RAILWAYS
March 27, 2025	01101277-03-063-2025	PHILIPPINE NATIONAL RAILWAYS
March 27, 2025	01101277-03-063-2025	PHILIPPINE NATIONAL RAILWAYS
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March 27, 2025	01101277-03-063-2025	PHILIPPINE NATIONAL RAILWAYS
March 27, 2025	01101277-03-064-2025	PHILIPPINE CROP INSURANCE CORPORATION
March 27, 2025	01101277-03-064-2025	PHILIPPINE CROP INSURANCE CORPORATION
March 27, 2025	01102252-03-061-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE
March 27, 2025	01101252-03-062-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE
March 27, 2025	01101277-03-065-2025	NATIONAL HOUSING AUTHORITY
March 27, 2025	01101277-03-066-2025	CULTURAL CENTER OF THE PHILIPPINES
March 31, 2025	01104258-03-058-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA APRIL 2025)
March 31, 2025	01104258-03-059-2025	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
March 31, 2025	01104258-03-060-2025	METROPOLITAN MANILA DEVELOPMENT AUTHORITY

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

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

Direct Line: (8)524-7016