



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



APRIL 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
April 14, 2025	01101277-04-067-2025	LAND BANK OF THE PHILIPPINES
April 14, 2025	01101277-04-067-2025	PHILIPPINE NATIONAL RAILWAYS
April 14, 2025	01101277-04-068-2025	TOURISM PROMOTIONS BOARD
April 14, 2025	01101277-04-068-2025	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
April 14, 2025	01101277-04-069-2025	LIGHT RAIL TRANSIT AUTHORITY
April 14, 2025	01101277-04-069-2025	LUNG CENTER OF THE PHILIPPINES
April 14, 2025	01101277-04-070-2025	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
April 14, 2025	01101277-04-070-2025	PHILIPPINE CHILDREN'S MEDICAL CENTER
April 14, 2025	01101277-04-071-2025	PHILIPPINE HEART CENTER
April 14, 2025	01101277-04-071-2025	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
April 14, 2025	01101277-04-072-2025	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
April 14, 2025	01101277-04-072-2025	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
April 14, 2025	01101277-04-073-2025	SMALL BUSINESS CORPORATION
April 14, 2025	01101277-04-073-2025	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
April 14, 2025	01101277-04-074-2025	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
April 14, 2025	01101277-04-074-2025	NATIONAL DAIRY AUTHORITY
April 14, 2025	01101277-04-075-2025	NATIONAL FOOD AUTHORITY
April 14, 2025	01101277-04-075-2025	NATIONAL FOOD AUTHORITY
April 14, 2025	01101277-04-076-2025	PHILIPPINE COCONUT AUTHORITY
April 14, 2025	01101277-04-076-2025	PHILIPPINE RICE RESEARCH INSTITUTE
April 14, 2025	01101277-04-077-2025	PEOPLE'S TELEVISION NETWORK, INC.
April 14, 2025	01101277-04-077-2025	CULTURAL CENTER OF THE PHILIPPINES
April 14, 2025	01101277-04-078-2025	NATIONAL IRRIGATION ADMINISTRATION
April 14, 2025	01101277-04-079-2025	SUBIC BAY METROPOLITAN AUTHORITY
April 14, 2025	01101277-04-079-2025	CULTURAL CENTER OF THE PHILIPPINES
April 14, 2025	01101276-04-080-2025	AUTHORITY OF THE FREEPORT AREA OF BATAAN
April 14, 2025	01101276-04-080-2025	AUTHORITY OF THE FREEPORT AREA OF BATAAN
April 14, 2025	01101276-04-081-2025	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY



Funding the Republic

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APRIL 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
April 30, 2025	01101277-04-082-2025	PHILIPPINE RICE RESEARCH INSTITUTE
April 30, 2025	01101277-04-082-2025	NATIONAL POWER CORPORATION
April 30, 2025	01104258-04-083-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA MAY 2025)
April 30, 2025	01104258-04-084-2025	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
April 30, 2025	01104258-04-085-2025	METROPOLITAN MANILA DEVELOPMENT AUTHORITY

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

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