



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



MAY 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 07, 2025	01101277-05-086-2025	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
May 07, 2025	01101277-05-086-2025	CULTURAL CENTER OF THE PHILIPPINES
May 13, 2025	01101277-05-087-2025	PHILIPPINE HEART CENTER
May 13, 2025	01101277-05-087-2025	PHILIPPINE HEART CENTER
May 13, 2025	01101277-05-088-2025	METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-REGULAR OFFICE
May 13, 2025	01101277-05-088-2025	LIGHT RAIL TRANSIT AUTHORITY
May 13, 2025	01101277-05-089-2025	NATIONAL DAIRY AUTHORITY
May 13, 2025	01101277-05-089-2025	NATIONAL FOOD AUTHORITY
May 13, 2025	01101277-05-090-2025	PHILIPPINE COCONUT AUTHORITY
May 13, 2025	01101277-05-090-2025	PHILIPPINE RICE RESEARCH INSTITUTE
May 13, 2025	01101277-05-091-2025	PEOPLE'S TELEVISION NETWORK, INC.
May 13, 2025	01101277-05-091-2025	CULTURAL CENTER OF THE PHILIPPINES
May 13, 2025	01101277-05-092-2025	NATIONAL IRRIGATION ADMINISTRATION
May 13, 2025	01101277-05-093-2025	LUNG CENTER OF THE PHILIPPINES
May 13, 2025	01101277-05-093-2025	NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
May 13, 2025	01101277-05-094-2025	PHILIPPINE CHILDREN'S MEDICAL CENTER
May 13, 2025	01101277-05-094-2025	PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
May 13, 2025	01101277-05-095-2025	AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY
May 13, 2025	01101277-05-095-2025	CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
May 13, 2025	01101277-05-096-2025	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
May 13, 2025	01101277-05-096-2025	SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY
May 13, 2025	01101277-05-097-2025	PHILIPPINE RICE RESEARCH INSTITUTE
May 13, 2025	01101277-05-097-2025	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
May 13, 2025	01101277-05-098-2025	DEVELOPMENT ACADEMY OF THE PHILIPPINES
May 13, 2025	01101277-05-098-2025	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT
May 13, 2025	01101277-05-099-2025	PHILIPPINE TAX ACADEMY
May 13, 2025	01101277-05-100-2025	ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY



Funding the Republic

REPUBLIKA NG PILIPINAS
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INTRAMUROS, MANILA



SMAY 2025		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 14, 2025	01101277-05-101-2025	PHILIPPINE NATIONAL RAILWAYS
May 14, 2025	01101277-05-102-2025	NATIONAL ELECTRIFICATION ADMINISTRATION
May 14, 2025	01101277-05-103-2025	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
May 14, 2025	01101277-05-103-2025	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
May 14, 2025	01101277-05-104-2025	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
May 14, 2025	01101277-05-104-2025	SUBIC BAY METROPOLITAN AUTHORITY
May 14, 2025	01101277-05-105-2025	SUGAR REGULATORY ADMINISTRATION
May 14, 2025	01101276-05-106-2025	AUTHORITY OF THE FREEPORT AREA OF BATAAN
May 14, 2025	01101276-05-106-2025	AUTHORITY OF THE FREEPORT AREA OF BATAAN
May 22, 2025	01101277-05-107-2025	PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
May 22, 2025	01101277-05-107-2025	SUGAR REGULATORY ADMINISTRATION
May 26, 2025	01101276-05-108-2025	CAGAYAN ECONOMIC ZONE AUTHORITY
May 26, 2025	01101277-05-109-2025	PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
May 30, 2025	01101277-05-110-2025	PHILIPPINE CHILDREN'S MEDICAL CENTER
May 30, 2025	01104258-05-111-2025	LBP INTRAMUROS BRANCH FOR TRANSFER TO PNB HEAD OFFICE FOR FURTHER CREDIT TO VARIOUS LGUS BENEFICIARIES (NTA JUNE 2025)
May 30, 2025	01104258-05-112-2025	METROPOLITAN MANILA DEVELOPMENT AUTHORITY
May 30, 2025	01104258-05-113-2025	METROPOLITAN MANILA DEVELOPMENT AUTHORITY

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

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