



Funding the Republic

BUREAU OF THE TREASURY
Ayuntamiento Building
Corner Cabildo and Aduana Sts., Intramuros Manila
Intramuros, Manila

TELEPHONE DIRECTORY

Trunkline: 6632287

**DIRECT
LINE**

**DIRECT
INWARD
DIAL**

**LOCAL
LINE**

ADMINISTRATIVE SERVICE

1	Administrative Service (Office of the Director)	OIC-DIR. ATTY. RAYMUNDO U. TAN	5247007	6632200	2200
2	Administrative Service Staff				2201
3	Meeting Room				2212
4	Human Resource Mgt. Division (HRMD)	OIC DC ATTY. MA. VICTORIA Y. PATINIO	5247009	6632202	2202
5	HRMD Staff				2203
6	HRMD Training Room	ADC MARY IVY G. FRADES			2204
7	Facilities Maintenance Division (FMD)	DC LORETO O. HIDALGO		6632207	2207
8	Communication Records Management Division, CRMD	DC TERESITA F. PECAYO			2208
9	FMD Quarters				2209
10	Property & Supply Mgt. Division (PSMD)	DC VICTORENIA B. TARRIGA	5247008	6632205	2205
11	PSMD Staff				2206
12	Security Office (Commander)				2257
13	Security Staff				2213
14	Conference Room 1				2855
15	Security Control Room				2888
16	Carpentry Room				2214
17	Library/Curator's Office				2819
18	Guard on Ramp				2853
19	Lobby Information / Reception			6632287	0
20	E-Library			6632218	2824
21	Café Area				2825
22	Medical / Dental Clinic			6632218	2218
23	BAC Secretariat Room				2827
24	COA - Resident Auditor				2822
25	COA Staff				2823
26	DDTKI Office (Day Care)	Engr. Josie Lagrata, DDT	9961638		2826

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ACCOUNTING SERVICE					
27	Accounting Service (Office of the Director)	OIC-DIR. FILEMON D. CONDINO	5247015	6632220	2220
28	Accounting Service Staff				2221
29	Bank Reconciliation Analysis Division (BRAD)			6632222	2222
30	BRAD Staff				2223
31	Miscellaneous Accounts Acctng. Division (MAAD)	DC AVELINA H. ZUMARRAGA		6632224	2224
32	MAAD Staff				2225
33	National Cash Accounting Division (NCAD)	OIC EMILIA T. TUQUERO	5247032	6632226	2226
34	NCAD Staff				2227
35	National Gov't. Debt Acctng. Division (NGDAD)	DC MARITES B. MASARAP		6632228	2228
36	NGDAD Staff				2229
37	Bureau Accounting Division (BAD)	DC CAROL D. JORGE		6632215	2215
38	BAD Staff				2216

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ASSET MANAGEMENT SERVICE					
39	Asset Management Service (Office of the Director)	DIR. MARCELA S. SALAZAR	5247010	6632230	2230
40	Asset Management Service (AMS) Staff				2231
41	Fund Transfer Division (FTD)	DC AURORA S. MARCELINO	5247011	6632232	2232
42	FTD Staff		5247012		2233
43	Fund Validation Division (FVD)	DC IMELDA G. DINGLASAN		6632234	2234
44	FVD Staff				2235
45	Cash Custodial Division (CCD)	DC AMORFINA B. REYES	5247016	6632236	2236
46	CCD Staff				2237
47	Receipts, Investment and Disb. Division (RIDD)	DC AMPARO S. ABAD	5247013	6632238	2238
48	RIDD Staff		5247014		2239
49	Fund Management Division, FMD	MR. EDUARDO ANTHONY G. MARIÑO			2856
50	Fund Management Division, FMD	MR. EDUARDO ANTHONY G. MARIÑO			2857
51	Fund Management Division, FMD	MR. EDUARDO ANTHONY G. MARIÑO			2858
52	Fund Management Division, FMD	MR. EDUARDO ANTHONY G. MARIÑO			2859
53	Fund Management Division, FMD	MR. EDUARDO ANTHONY G. MARIÑO			2860
54	Deputy Treasurer of the Philippines	DTOP OFFICE	5247041	6632210	2210
55	ODTOP Staff		5247035	6632211	2211
56	Deputy Treasurer of the Philippines	DTOP ATTY. GISELA F. LOOD	5247022	6632250	2250
57	ODTOP Staff		5247036	6632251	2251
58	Sala de Sesiones				2828
59	Salon de Baile (Marble Hall)				2829
60	Conference Room 2 (near Payments)			6632253	2253
61	Conference Room 4 (near MISS)			6632256	2256
62	TELCO'S Room			6632254	2254
63	Sergio Osmeña Lecture Theater				2832
64	Sergio Osmeña Lecture Theater Backstage				2833
65	Sergio Osmeña Lecture Theater Control Room				2854

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LIABILITY MANAGEMENT SERVICE					
66	Liability Management Service (Office of the Director)	DIR. MA. NANETTE C. DIAZ	5247021	6632240	2240
67	Liability Management Service (LMS) Staff				2241
68	Debt Monitoring Analysis Division (DMAD)	DC IRENE A. JONSON		6632242	2242
69	DMAD Staff				2243
70	Payments Division (PD)	OIC ELENITA BOBIS		6632244	2244
71	Payments Staff				2245
72	Scriptless Securities Registration Division (SSRD)	OIC FLORESITA TUAZON	5247025	6632246	2246
73	SSRD Staff / ROSS		5247023	6632861	2862
74			5247020		2861
75	Securities Origination Division (SOD)	DC EDNALIZA B. BONA		6632248	2248
76	SOD Staff		5247026		2249
77	Auction Conference Room				2252
MANAGEMENT INFORMATION SYSTEM SERVICE					
78	Mngt. Info. Systems Service (Office of the Director)	OIC-DIR. REGILITO L. TAMAYO	5247027	6632260	2260
79	Mngt. Information Systems Service (MISS) Staff				2261
80	Database Administration Division (DAD)	OIC-DC WILFREDO L. YATCO		6632262	2262
81	DAD Staff				2263
82	Hardware Maintenance Division (HMD)	DC GABRIEL I. MIRTO	5247018	6632264	2264
83	HMD Staff				2265
84	Systems Administration Division (SAD)	OIC -DC WILFREDO L. YATCO	5247019	6632266	2266
85	SAD Staff			6632267	2267
86	SAD (Server Room)			6632268	2268
87	MISS Training Room			6632255	2255
88	Systems Development Division (SDD)	OIC-DIR. REGILITO L. TAMAYO		6632258	2258
89	SDD Staff				2259

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90	TREASURER OF THE PHILIPPINES	TOP ROBERTO TAN	5247024	6632280	2280
91	TOP Executive Assistant	MR. MARC GREGORY C. CRISOSTOMO	5247040	6632281	2281
92	OTOP Staff	MS. CORAZON ESCOBAR		6632282	2282
93	OTOP Staff	MS. CORINNE ZOE BALANSAG	5247028	6632283	2283
94	OTOP Boardroom			6632284	2284
95	OTOP Staff (Receiving)	MS. MINDA ALVAREZ	5247033		
96	Office of the Secretary of Finance			6632285	2285
97	Office of the Secretary (Staff)			6632286	2286
98	Deputy Treasurer of the Philippines	DTOP SHARON P. ALMANZA	5247030	6632298	2298
99	ODTOP Staff			6632299	2299
100	Deputy Treasurer of the Philippines	DTOP CHRISTINE L. SANCHEZ. CESO IV	5247017	6632290	2290
101	ODTOP Staff			6632291	2291
102	Debt and Risk Management Office (DRMO)	ATTY. ERWIN STA. ANA	5247039	6632802	2802
103	DRMO Staff				2803
104	Conference Room 3 (Near IAD/Legal)				2835
LEGAL SERVICE					
105	Legal Service (Office of the Director)	OC-DIR. ATTY. WILLIAM A. BELUSO, JR.	5247037	6632270	2270
106	Legal Service (LS) Staff			6632271	2271
107	Law and Litigation Division (LLD)	ATTY. DENNIS I. MADRIGAL		6632272	2272
108	LLD Staff				2273
109	Complaints and Investigation Division (CID)	ATTY. TYRONE VAL F. BROSTARLO		6632274	2274
110	CID Staff				2275
111	Securities and Documentation Division (SDD)			6632276	2276
112	SDD Staff				2277
113	Hearing Room				2834
114	Internal Audit Division (IAD)	OIC-DC CAROLYN CONGE		6632278	2278
115	IAD Staff				2279

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RESEARCH SERVICE					
116	Research Service (Office of the Director)	OIC-DIR ROBERT DOMINICK E. MARIANO	5247038	6632800	2800
117	Research Service (RS) Staff				2801
118	Operations Planning Division (OPD)	DC NORMA G. ABELGAS		6632805	2805
119	OPD Staff				2806
120	Financial Market Monitoring Analysis Div. (FMMAD)	DC DENNIS JOSEPH LANDICHO	5247031	6632807	2807
121	FMMAD Staff				2808
122	Fiscal Planning & Assessment Division (FPAD)	OIC-DC KENNETH IAN FRANCISCO		6632809	2809
123	FPAD Staff				2812
124	Statistical Data Analysis Division (SDAD)	OIC-DC ELIZABETH P. AWAYAN		6632813	2813
125	SDAD Staff				2814
126	Bureau Budget Division (BBD)	DC SALVACION C. RIOS	5247034	6632815	2815
127	BBD Staff				2816
128	Break out Room 1 / Dormitory (left)				2837
129	Break out Room 2 / Dormitory (right)				2838
130	Hostel Lounge				2839
131	FITNESS GYM				2852
132	Gym Extension (Hostel Room 1)				2842
133	Hostel Room 2				2843
134	Hostel Room 3				2844
135	Hostel Room 4				2845
136	Hostel Room 5				2846
137	Hostel Room 6				2847
138	Hostel Room 7				2848
139	Hostel Room 8				2849

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OTHER BT_r OFFICES AT PDGCC					
140	Convention Hall		527-3179		
141	National Capital Region - Office of the Director		527-2786		
142	DISTRICT I	MS. EDITHA D. LIM	527-3082		
143	DISTRICT II	MS. JUANITA B. GUZMAN	527-6846		
144	DISTRICT III	MR. ROLITO M. LIMBAGO	527-3083		
145	DISTRICT IV	MS. FLORENCE B. ALMADRIGO	527-3080		
146	Resident Auditor, COA	ELEONOR JOVES	5273156		
147	RIDD Dealing Room		856-0955		
148	Fund Management Division, FMD		527-3118		
149	Fund Management Division, FMD		527-3078		
150			527-5641		
151	SERVER ROOM	MR. WILLIE YATCO	527-6821		
152	Consultant Treasury Single Account TSA		527-2822		
153	Consultant Treasury Single Account TSA		527-2791		
154	LBP Consultant		527-0006		
155	Treasury Single Account Staff		525-0029		
156	Mr. Brun (TSA Consultant)	Manny, Angie, Jordan & Peter	527-3184		