



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

JULY 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 05, 2022	101101-07-0670-2022	BUREAU OF THE TREASURY
July 05, 2022	101101-07-0676-2022	BUREAU OF THE TREASURY
July 05, 2022	102101-07-0677-2022	BUREAU OF THE TREASURY
July 06, 2022	101101-07-0661-2022	LBP-ATM ACCOUNT OF BTR EMPLOYEES
July 06, 2022	101101-07-0662-2022	ADONIS MORALES
July 06, 2022	101101-07-0668-2022	SANTIAGO R. BEJAR
July 06, 2022	101101-07-0669-2022	MA. CORAZON ESCOBAR
July 06, 2022	101101-07-0672-2022	ATTY. RAYMUNDO U. TAN
July 06, 2022	102101-07-0674-2022	ANNALYN CLAIRE RAMOS
July 06, 2022		KAMAE ROMOROSA
July 06, 2022	102101-07-0663-2022	GLOBE TELECOM INC.
July 06, 2022	102101-07-0664-2022	GLOBE TELECOM INC.
July 06, 2022	102101-07-0665-2022	SKYCABLE CORPORATION
July 06, 2022	101101-07-0666-2022	INFOBAHN COMMUNICATIONS INC.
July 06, 2022	101101-07-0667-2022	SMS GLOBAL TECHNOLOGIES, INC.
July 06, 2022	101101-07-0671-2022	NATCOCU
July 06, 2022	102101-07-0673-2022	PHILIPPINE NURSES ASSOCIATION INC.
July 06, 2022	101101-07-0675-2022	TOYOTA OTIS, INC.
July 07, 2022	101101-07-0686-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
July 07, 2022	101101-07-0684-2022	BUREAU OF THE TREASURY
July 08, 2022	101101-07-0683-2022	LANDBANK OF THE PHILIPPINES
July 08, 2022	102101-07-0685-2022	LANDBANK OF THE PHILIPPINES
July 08, 2022	102101-07-0681-2022	CRIS C. ARGUELLES
July 08, 2022	102101-07-0681-2022	CORINA LALAGUNA
July 08, 2022	102101-07-0681-2022	FATIMA MIANA RODRIGUEZ
July 08, 2022	102101-07-0678-2022	ALJON INTERNATIONAL CORPORATION
July 08, 2022	101101-07-0679-2022	MEDTRENDS DISTRIBUTION CORP
July 08, 2022	101101-07-0680-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
July 08, 2022	102101-07-0682-2022	AZITSOROG INC.
July 08, 2022	101101-07-0690-2022	BUREAU OF THE TREASURY
July 11, 2022	101101-07-0687-2022	LANDCO-PDCP CONDOMINIUM CORPORATION
July 11, 2022	101101-07-0688-2022	LBP-TOP SA NO. 0012-1177-87
July 11, 2022	101101-07-0689-2022	BLESILDA PEREZ
July 11, 2022	102101-07-0691-2022	LANCE NICKLAUS LIM
July 11, 2022	102101-07-0691-2022	ARMIN PAUL ALLADO
July 12, 2022	101101-07-0704-2022	BUREAU OF THE TREASURY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 12, 2022	101101-07-0692-2022	MA. CORAZON ESCOBAR
July 12, 2022	101101-07-0700-2022	BUREAU OF THE TREASURY
July 12, 2022	101101-07-0701-2022	BUREAU OF THE TREASURY
July 12, 2022	101101-07-0702-2022	BUREAU OF THE TREASURY
July 12, 2022	101101-07-0703-2022	MARITES B. MASARAP
July 12, 2022	101101-07-0703-2022	WILFREDO L. YATCO
July 12, 2022	101101-07-0703-2022	MA. NANETTE C. DIAZ
July 13, 2022	101101-07-0693-2022	MARY ANNE DIAZ
July 13, 2022	101101-07-0705-2022	LANDBANK OF THE PHILIPPINES
July 13, 2022	102101-07-0706-2022	LANCE NICKLAUS LIM
July 13, 2022	102101-07-0706-2022	ARMIN PAUL ALLADO
July 13, 2022	101101-07-0694-2022	DACO SALES CORP.
July 13, 2022	101101-07-0695-2022	THE VALUE SYSTEMS INTEGRATION INC.
July 13, 2022	101101-07-0697-2022	AG DATACOM PHILIPPINES, INC.
July 13, 2022	102101-07-0698-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
July 13, 2022	101101-07-0696-2022	OTUS COPY SYSTEMS INC.
July 13, 2022	102101-07-0699-2022	MOSTACO MARKETING
July 14, 2022	101101-07-0709-2022	LANDBANK OF THE PHILIPPINES
July 18, 2022	102101-07-0718-2022	LANDBANK OF THE PHILIPPINES
July 18, 2022	102101-07-0722-2022	LANDBANK OF THE PHILIPPINES
July 18, 2022	101101-07-0723-2022	LANDBANK OF THE PHILIPPINES
July 18, 2022	101101-07-0711-2022	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
July 18, 2022	102101-07-0713-2022	SYCIP GORRES VELAYO & CO.
July 18, 2022	102101-07-0714-2022	GLOBE TELECOM INC.
July 18, 2022	101101-07-0715-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
July 18, 2022	102101-07-0717-2022	ELNA LORENZO
July 18, 2022	102101-07-0717-2022	BERICK NAJERA
July 18, 2022	102101-07-0717-2022	CHARLES NIXON BALTAZAR
July 19, 2022	101101-07-0716-2022	BUREAU OF THE TREASURY
July 19, 2022	101101-07-0710-2022	BUREAU OF THE TREASURY
July 19, 2022	101101-07-0710-2022	BUREAU OF THE TREASURY
July 19, 2022	101101-07-0708-2022	BUREAU OF THE TREASURY
July 19, 2022	101101-07-0708-2022	BUREAU OF THE TREASURY
July 19, 2022	101101-07-0708-2022	BUREAU OF THE TREASURY
July 19, 2022	101101-07-0707-2022	KIM HOWELL HONOR
July 19, 2022	101101-07-0720-2022	ATTY. WILLIAM A. BELUSO, JR.
July 19, 2022	101101-07-0712-2022	JOHN MARK DALISAY
July 19, 2022	101101-07-0712-2022	DAVID ANDREI DE MESA
July 19, 2022	101101-07-0712-2022	CONSTANTINE BANAAG II
July 19, 2022	101101-07-0712-2022	KENNETH JAY GARATE
July 19, 2022	101101-07-0721-2022	ROBERT D. ARANA
July 19, 2022	101101-07-0721-2022	ROQUE C. HALICHIC
July 19, 2022	102101-07-0719-2022	SHARP TRAVEL SERVICE PHILS INC.



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July 20, 2022	101101-07-0725-2022	BUREAU OF THE TREASURY
July 20, 2022	101101-07-0724-2022	THOMAS SOLIDO
July 20, 2022	101101-07-0724-2022	CARLO ENRICO ERSANDO
July 20, 2022	101101-07-0724-2022	JEAN PATRICK SAHAGUN
July 20, 2022	101101-07-0724-2022	MARVIN IGANO
July 20, 2022	102101-07-0726-2022	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
July 20, 2022	102101-07-0740-2022	LANDBANK OF THE PHILIPPINES
July 21, 2022	102101-07-0727-2022	DAVID ANDREI DE MESA
July 21, 2022		CONSTANTINE BANAAG II
July 21, 2022	101101-07-0728-2022	JACOBO V. BERNALES/ BERNES ENGINEERING SALES & SERVICES
July 21, 2022	102101-07-0729-2022	ACCESSORIES AND SUPPLIES DEPOT INC.
July 21, 2022	102101-07-0730-2022	PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORP.
July 21, 2022	101101-07-0731-2022	ALFRED LOUISE B. CO/ GOLDENAIRE GENERAL MERCHANDISE
July 21, 2022	101101-07-0735-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
July 21, 2022	101101-07-0737-2022	BUREAU OF THE TREASURY
July 21, 2022	101101-07-0739-2022	BUREAU OF THE TREASURY
July 21, 2022	102101-07-0741-2022	BUREAU OF THE TREASURY
July 21, 2022	101101-07-0732-2022	TRENDS AND TECHNOLOGIES, INC.
July 21, 2022	101101-07-0733-2022	MANILA ELECTRIC COMPANY
July 21, 2022	102101-07-0736-2022	NATIONAL PRINTING OFFICE
July 21, 2022	101101-07-0738-2022	GEODATA SYSTEMS TECHNOLOGIES INC.
July 21, 2022	101101-07-0734-2022	PLDT - NCR
July 26, 2022	101101-07-0749-2022	BUREAU OF THE TREASURY
July 26, 2022	102101-07-0742-2022	UPD TRUST FUND
July 26, 2022	102101-07-0743-2022	ATTY. DENNIS I. MADRIGAL
July 26, 2022	102101-07-0743-2022	DAVID ANDREI DE MESA
July 26, 2022	102101-07-0743-2022	ARCHIE DY
July 26, 2022	101101-07-0744-2022	NATCOCU
July 26, 2022	101101-07-0745-2022	NATCOCU
July 26, 2022	101101-07-0746-2022	NATREU
July 26, 2022	101101-07-0747-2022	BTR-PROVIDENT FUND INC.
July 26, 2022	101101-07-0750-2022	ADONIS MORALES
July 27, 2022	101101-07-0759-2022	BUREAU OF THE TREASURY
July 28, 2022	101101-07-0756-2022	PLDT - NCR



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 28, 2022	101101-07-0751-2022	HDMF
July 28, 2022	101101-06-0654-2022	KAMAE ROMOROSA
July 28, 2022	101101-07-0748-2022	ALLCARD PLASTICS PHILIPPINES INC.
July 28, 2022	101101-07-0753-2022	ASAHI DESIGN CENTRE INC.
July 28, 2022	101101-07-0754-2022	SECUR LINKS NETWORK AND TECHNOLOGIES, INC.
July 28, 2022	101101-07-0755-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
July 28, 2022	102101-07-0757-2022	ARNOLD SEMACIO LLENA/ LLENA'S PRINTING SERVICES
July 28, 2022	102101-07-0758-2022	SOLAR GARD PHILIPPINES CORP.
July 28, 2022	101101-07-0759-2022	SOCOTEC CERTIFICATION PHILIPPINES INC.
July 29, 2022	101101-07-0762-2022	PLDT - NCR
July 29, 2022	101101-07-0763-2022	PLDT - NCR
July 29, 2022	101101-07-0765-2022	BUREAU OF THE TREASURY
July 29, 2022	101101-07-0766-2022	BUREAU OF THE TREASURY
July 29, 2022	101101-07-0761-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
July 29, 2022	101101-07-0764-2022	SYSTEMANTECH INC.

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

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

Direct Line: (8)524-7016