



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

AUGUST 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 01, 2022	101101-08-0767-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 03, 2022	101101-08-0777-2022	PLDT - NCR
AUGUST 03, 2022	101101-08-0786-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 03, 2022	101101-08-0787-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 03, 2022	104102-08-0774-2022	GSIS
AUGUST 03, 2022	101101-08-0775-2022	GSIS
AUGUST 04, 2022	101101-08-0769-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUGUST 04, 2022	101101-08-0770-2022	THE VALUE SYSTEMS INTEGRATION INC.
AUGUST 04, 2022	101101-08-0771-2022	COMMANDER SECURITY SERVICES, INC.
AUGUST 04, 2022	101101-08-0772-2022	COMMANDER SECURITY SERVICES, INC.
AUGUST 04, 2022	101101-08-0773-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
AUGUST 04, 2022	101101-08-0776-2022	NATCOCU
AUGUST 04, 2022	101101-08-0783-2022	ALLCARD INC.
AUGUST 04, 2022	102101-08-0778-2022	ATTY. WILLIAM A. BELUSO, JR.
AUGUST 04, 2022		ATTY. JASPER A. MENESES
AUGUST 04, 2022		ATTY. RAYMUNDO U. TAN
AUGUST 04, 2022		GISELA LOOD
AUGUST 04, 2022	101101-08-0779-2022	ANNIELY P. IBANEZ
AUGUST 04, 2022	102101-08-0780-2022	GLOBE TELECOM INC.
AUGUST 04, 2022	102101-08-0781-2022	GLOBE TELECOM INC.
AUGUST 04, 2022	102101-08-0784-2022	INTEGRATED COMPUTER SYSTEMS, INC.
AUGUST 04, 2022	102101-08-0785-2022	LANDBANK OF THE PHILIPPINES
AUGUST 04, 2022	101101-08-0782-2022	BUREAU OF THE TREASURY
AUGUST 04, 2022		BUREAU OF THE TREASURY
AUGUST 04, 2022	102101-08-0792-2022	BUREAU OF THE TREASURY
AUGUST 05, 2022	101101-08-0789-2022	BUREAU OF THE TREASURY
AUGUST 05, 2022	101101-08-0790-2022	BUREAU OF THE TREASURY
AUGUST 05, 2022	101101-08-0788-2022	LANDBANK OF THE PHILIPPINES
AUGUST 05, 2022	101101-08-0791-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUGUST 05, 2022		PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUGUST 10, 2022	101101-08-0768-2022	BUREAU OF THE TREASURY
AUGUST 10, 2022		BUREAU OF THE TREASURY
AUGUST 09, 2022	101101-08-0793-2022	TOYOTA OTIS, INC.
AUGUST 09, 2022	101101-08-0794-2022	ANN MYRELL PELESCO
AUGUST 09, 2022	101101-08-0795-2022	MA. NANETTE C. DIAZ



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AUGUST 09, 2022	101101-08-0796-2022	BUREAU OF THE TREASURY
AUGUST 09, 2022	101101-08-0797-2022	KPI ELEVATORS, INC.
AUGUST 09, 2022	101101-08-0801-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 09, 2022	101101-08-0802-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 09, 2022	101101-08-0805-2022	BUREAU OF THE TREASURY
AUGUST 09, 2022	101101-08-0806-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 09, 2022		BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 10, 2022	101101-08-0798-2022	BUREAU OF THE TREASURY
AUGUST 10, 2022	101101-08-0799-2022	FRANKLIN TERENCE CONAG
AUGUST 10, 2022	101101-08-0800-2022	LBP-TOP SA NO. 0012-1177-87
AUGUST 10, 2022	101101-08-0803-2022	CONSTANTINE BANAAG II
AUGUST 10, 2022		KENNETH JAY GARATE
AUGUST 10, 2022		FRANKLIN TERENCE CONAG
AUGUST 10, 2022		DAVID ANDREI DE MESA
AUGUST 10, 2022	101101-08-0822-2022	BUREAU OF THE TREASURY
AUGUST 11, 2022	101101-08-0804-2022	BUREAU OF THE TREASURY
AUGUST 11, 2022	101101-08-0808-2022	LANDBANK OF THE PHILIPPINES
AUGUST 11, 2022	101101-08-0809-2022	WILFREDO L. YATCO
AUGUST 11, 2022	101101-08-0810-2022	BUREAU OF THE TREASURY
AUGUST 11, 2022	101101-08-0811-2022	ROBERT D. ARANA
AUGUST 11, 2022		ROQUE C. HALICHIC
AUGUST 11, 2022	102101-08-0812-2022	INFOBAHN COMMUNICATIONS INC.
AUGUST 11, 2022	102101-08-0813-2022	STAGE CRAFT INTERNATIONAL INC.
AUGUST 11, 2022	101101-08-0814-2022	DACO SALES CORP.
AUGUST 11, 2022	102101-08-0815-2022	REFINITIV LIMITED- PHILIPPINE BRANCH
AUGUST 11, 2022	101101-08-0816-2022	ATTY. RAYMUNDO U. TAN
AUGUST 11, 2022	101101-08-0821-2022	BUREAU OF THE TREASURY
AUGUST 12, 2022	101101-08-0830-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 12, 2022	102101-08-0825-2022	GLOBE TELECOM INC.
AUGUST 16, 2022	101101-08-0817-2022	BUREAU OF THE TREASURY
AUGUST 16, 2022	102101-08-0827-2022	LANDBANK OF THE PHILIPPINES
AUGUST 16, 2022	101101-08-0833-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 16, 2022	101101-08-0834-2022	LANDBANK OF THE PHILIPPINES
AUGUST 16, 2022	101101-08-0836-2022	LANDBANK OF THE PHILIPPINES
AUGUST 16, 2022	101101-08-0839-2022	BUREAU OF THE TREASURY
AUGUST 16, 2022	101101-08-0840-2022	BUREAU OF THE TREASURY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 18, 2022	101101-08-0824-2022	MARITES B. MASARAP
AUGUST 18, 2022	102101-08-0826-2022	ANGELICO RAVANA
AUGUST 18, 2022	102101-08-0828-2022	JESSIE CAPULONG
AUGUST 18, 2022	101101-08-0829-2022	JOHN MARK DALISAY
AUGUST 18, 2022		MARY ANNE DIAZ
AUGUST 18, 2022	102101-08-0831-2022	DOMINIQUE FRANCISCO
AUGUST 18, 2022	101101-08-0835-2022	MANILA ELECTRIC COMPANY
AUGUST 18, 2022	101407-08-0837-2022	EDELYN SITIOCO
AUGUST 18, 2022	102101-08-0838-2022	PHILIPPINE STATISTICS AUTHORITY
AUGUST 18, 2022	102101-08-0818-2022	ADAMSON-OZANAM EDUCATIONAL INSTITUTIONS, INC. (ADAMSON UNIVERSITY)
AUGUST 18, 2022	101101-08-0819-2022	TOYOTA OTIS, INC.
AUGUST 18, 2022	101101-08-0820-2022	OTUS COPY SYSTEMS INC.
AUGUST 18, 2022	101101-08-0823-2022	FRANKLIN FERNANDEZ RAM/ SURE TIRE TRADING
AUGUST 18, 2022	101101-08-0832-2022	SMS GLOBAL TECHNOLOGIES, INC.
AUGUST 18, 2022	102101-08-0841-2022	ATTY. WILLIAM A. BELUSO, JR.
AUGUST 18, 2022		ATTY. WILLIAM A. BELUSO, JR.
AUGUST 18, 2022		ATTY. JASPER A. MENESES
AUGUST 18, 2022	102101-08-0842-2022	SHARP TRAVEL SERVICE PHILS INC.
AUGUST 18, 2022	101101-08-0853-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 18, 2022	101101-08-0854-2022	BUREAU OF THE TREASURY
AUGUST 19, 2022	101101-08-0844-2022	BUREAU OF THE TREASURY
AUGUST 19, 2022	102101-08-0852-2022	CSC TRAINING FUND
AUGUST 19, 2022	102101-08-0843-2022	ATTY. WILLIAM A. BELSUO, JR.
AUGUST 19, 2022	101101-08-0851-2022	ADONIS MORALES
AUGUST 19, 2022	101101-08-0845-2022	TOYOTA OTIS, INC.
AUGUST 19, 2022	101101-08-0846-2022	FACILITIES PROTECTION INC.
AUGUST 19, 2022	101101-08-0847-2022	JMS TECHNOLOGY AND SUPPLIES
AUGUST 19, 2022	101101-08-0848-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
AUGUST 19, 2022	102101-08-0849-2022	SHARP TRAVEL SERVICE PHILS INC.
AUGUST 19, 2022	102101-08-0860-2022	BUREAU OF THE TREASURY
AUGUST 22, 2022	102101-08-0856-2022	ANN MYRELL PELESCO
AUGUST 22, 2022		KAMAE ROMOROSA
AUGUST 22, 2022	101101-08-0857-2022	ATTY. JASPER A. MENESES
AUGUST 22, 2022	101101-08-0858-2022	LANDCO-PDCP CONDOMINIUM CORPORATION
AUGUST 22, 2022	101101-08-0855-2022	MAYNILAD WATER SERVICES, INC.
AUGUST 22, 2022	101101-08-0859-2022	NATCOCU
AUGUST 22, 2022	101101-08-0861-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 22, 2022	101101-08-0862-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND



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AUGUST 25, 2022	101101-08-0863-2022	BTR-PROVIDENT FUND INC.
AUGUST 25, 2022	101101-08-0864-2022	NATCOCU
AUGUST 25, 2022	101101-08-0865-2022	NATREU
AUGUST 25, 2022	101101-08-0876-2022	BUREAU OF THE TREASURY
AUGUST 26, 2022	102101-08-0869-2022	KAREN SARMIENTO
AUGUST 26, 2022	101101-08-0871-2022	HDMF
AUGUST 26, 2022	101101-08-0866-2022	ROEL G. DORADO/ ALBERCAS INTERIOR ENTERPRISE
AUGUST 26, 2022	101101-08-0867-2022	ROYALEXPERT ELECTRO MECHANICAL SERVICES
AUGUST 26, 2022	101101-08-0868-2022	PLDT - NCR
AUGUST 26, 2022	101101-08-0873-2022	PLDT - NCR
AUGUST 30, 2022	101101-08-0870-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
AUGUST 31, 2022	101101-08-0885-2022	BUREAU OF THE TREASURY
AUGUST 31, 2022	101101-08-0850-2022	ATTY. WILLIAM A. BELSUO, JR.
AUGUST 31, 2022	102101-08-0872-2022	ARTHUR GRAGASIN PALMA/ RBLG ENTERPRISES
AUGUST 31, 2022	101101-08-0874-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUGUST 31, 2022	101101-08-0875-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
AUGUST 31, 2022	102101-08-0877-2022	SHARP TRAVEL SERVICE PHILS INC.
AUGUST 31, 2022	102101-08-0878-2022	GLOBE TELECOM INC.
AUGUST 31, 2022	102101-08-0879-2022	GLOBE TELECOM INC.
AUGUST 31, 2022	101101-08-0880-2022	ATTY. DENNIS I. MADRIGAL
AUGUST 31, 2022	102101-08-0881-2022	SUNSTAR PUBLISHING INC.
AUGUST 31, 2022	102101-08-0882-2022	ANALYSIS TODAY NEWSPAPER
AUGUST 31, 2022	102101-08-0883-2022	SKYCABLE CORPORATION

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

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

Direct Line: (8)524-7016