



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

OCTOBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 05, 2022	101101-10-0997-2022	MARVIN IGANO
OCTOBER 05, 2022		CARLO ENRICO ERSANDO
OCTOBER 05, 2022		JEAN PATRICK SAHAGUN
OCTOBER 05, 2022	101101-10-0999-2022	FLORENCIO VENTOSO
OCTOBER 05, 2022	101101-10-0998-2022	PLDT - NCR
OCTOBER 04, 2022	101101-10-0996-2022	BUREAU OF THE TREASURY
OCTOBER 04, 2022	101101-10-1007-2022	BUREAU OF THE TREASURY
OCTOBER 06, 2022	101101-10-1000-2022	CD TECHNOLOGIES ASIA, INC.
OCTOBER 06, 2022	102101-10-1001-2022	EURO-MED LABORATORIES PHIL., INC.
OCTOBER 06, 2022	101101-10-1002-2022	TOYOTA OTIS, INC.
OCTOBER 06, 2022	102101-10-1003-2022	JOVNET COMPUTER PRINTING
OCTOBER 06, 2022	101101-10-1004-2022	AG DATACOM PHILIPPINES, INC.
OCTOBER 06, 2022	102101-10-1005-2022	CHAMPION HARDWARE & CO., INC.
OCTOBER 06, 2022	101101-10-1006-2022	NURULHUDA U. PERALTA
OCTOBER 06, 2022	101101-10-1014-2022	BUREAU OF THE TREASURY
OCTOBER 06, 2022	101101-10-1015-2022	KENNETH IAN FRANCISCO
OCTOBER 06, 2022	102101-10-1016-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
OCTOBER 06, 2022	102101-10-1017-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
OCTOBER 07, 2022	101101-10-1008-2022	ARISTOCRAT HOUSE OF LAMPS, INC.
OCTOBER 07, 2022	101101-10-1009-2022	SMS GLOBAL TECHNOLOGIES, INC.
OCTOBER 07, 2022	101101-10-1010-2022	NATCOCU
OCTOBER 07, 2022	101101-10-1011-2022	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
OCTOBER 07, 2022	101101-10-1012-2022	LANDBANK OF THE PHILIPPINES
OCTOBER 07, 2022	101101-10-1013-2022	STEPHENSON LORENZO
OCTOBER 07, 2022		KENNETH IAN FRANCISCO
OCTOBER 07, 2022	102101-10-1025-2022	SKYCABLE CORPORATION
OCTOBER 07, 2022	101101-10-1018-2022	BUREAU OF THE TREASURY
OCTOBER 07, 2022	101101-10-1019-2022	BUREAU OF THE TREASURY
OCTOBER 10, 2022	102101-10-1020-2022	GLOBE TELECOM INC.
OCTOBER 10, 2022	101101-10-1022-2022	MARY ANNE DIAZ
OCTOBER 10, 2022	101101-10-1023-2022	MA. NANETTE C. DIAZ
OCTOBER 10, 2022		WILFREDO L. YATCO
OCTOBER 10, 2022	101101-10-1024-2022	PHILIPPINE ASSOCIATION OF RECORDS OFFICERS AND ARCHIVISTS, INC.
OCTOBER 10, 2022	101101-10-1021-2022	BUREAU OF THE TREASURY
OCTOBER 10, 2022	101101-10-1021-2022	BUREAU OF THE TREASURY
OCTOBER 11, 2022	102101-10-1026-2022	GLOBE TELECOM INC.
OCTOBER 11, 2022	101101-10-1027-2022	NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
OCTOBER 11, 2022	101101-10-1028-2022	ALLCARD INC.
OCTOBER 11, 2022	101101-10-1029-2022	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
OCTOBER 11, 2022	101101-10-1030-2022	OTUS COPY SYSTEMS INC.
OCTOBER 11, 2022	101101-10-1031-2022	KPI ELEVATORS, INC.
OCTOBER 11, 2022	101101-10-1033-2022	LANDBANK OF THE PHILIPPINES
OCTOBER 11, 2022	101101-10-1034-2022	ANN MYRELL PELESCO



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
OCTOBER 12, 2022	101101-10-1032-2022	ACCESSORIES AND SUPPLIES DEPOT INC.
OCTOBER 12, 2022	101101-10-1036-2022	GLOBE TELECOM INC.
OCTOBER 12, 2022	102101-10-1035-2022	GLOBE TELECOM INC.
OCTOBER 13, 2022	101101-10-1041-2022	BUREAU OF THE TREASURY
OCTOBER 13, 2022	101101-10-1037-2022	EDUARDO ANTHONY MARINO III
OCTOBER 13, 2022	101101-10-1037-2022	MAURA LIZZA ESPINA
OCTOBER 13, 2022	102101-10-1038-2022	JESSA LARIZZE DICANG
OCTOBER 13, 2022	101101-10-1039-2022	COSAINT CONSULTING INC.
OCTOBER 13, 2022	101101-10-1040-2022	DACO SALES CORP.
OCTOBER 14, 2022	101101-10-1046-2022	AGAP, INC.
OCTOBER 14, 2022	101101-10-1047-2022	BUREAU OF THE TREASURY
OCTOBER 17, 2022	101101-10-1042-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
OCTOBER 17, 2022	101101-10-1043-2022	SHARP TRAVEL SERVICE PHILS INC.
OCTOBER 17, 2022	101101-10-1044-2022	LANDBANK OF THE PHILIPPINES
OCTOBER 17, 2022	102101-10-1045-2022	KAMAE ROMOROSA
OCTOBER 17, 2022	101101-10-1048-2022	MARITES B. MASARAP

AS FOR OCTOBER 17, 2022.

TO BE UPDATED.....

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

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

Direct Line: (8)524-7016