



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

SEPTEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
SEPTEMBER 01, 2022	101101-08-0886-2022	GSIS
SEPTEMBER 02, 2022	101101-09-0887-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
SEPTEMBER 02, 2022	101101-09-0888-2022	FRANKLIN FERNANDEZ RAM/ SURE TIRE TRADING
SEPTEMBER 02, 2022	101101-09-0889-2022	NATCOCU
SEPTEMBER 02, 2022	101101-09-0890-2022	BUREAU OF THE TREASURY
SEPTEMBER 02, 2022	102101-09-0891-2022	NERIE ANGELIE T. TULAUAN
SEPTEMBER 02, 2022	101101-09-0893-2022	ANNA MARIE ESCOBER/ POWER HOUSE PEST CONTROL SERVICES
SEPTEMBER 06, 2022	101101-09-0892-2022	AG DATACOM PHILIPPINES, INC.
SEPTEMBER 06, 2022	101101-09-0894-2022	CSC TRAINING FUND
SEPTEMBER 06, 2022	101101-09-0895-2022	CONSTANTINE BANAAG II
SEPTEMBER 05, 2022	102101-09-0908-2022	BUREAU OF THE TREASURY
SEPTEMBER 06, 2022	101101-09-0896-2022	BUREAU OF THE TREASURY
SEPTEMBER 06, 2022	102101-09-0897-2022	GLOBE TELECOM INC.
SEPTEMBER 06, 2022	101101-09-0898-2022	TOYOTA OTIS, INC.
SEPTEMBER 06, 2022	102101-09-0900-2022	LEO PACHECO
SEPTEMBER 06, 2022		CHARLES NIXON BALTAZAR
SEPTEMBER 06, 2022		DAREN CORTEZ
SEPTEMBER 06, 2022		ATTY. JASPER A. MENESES
SEPTEMBER 06, 2022	102101-09-0901-2022	ATTY. DENNIS I. MADRIGAL
SEPTEMBER 06, 2022		ANN MYRELL PELESCO
SEPTEMBER 06, 2022		CRIS ARGUELLES
SEPTEMBER 06, 2022		ATTY. JASPER A. MENESES
SEPTEMBER 06, 2022	101101-09-0902-2022	LANDBANK OF THE PHILIPPINES
SEPTEMBER 06, 2022	101101-09-0899-2022	PLDT - NCR
SEPTEMBER 06, 2022	101101-09-0903-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
SEPTEMBER 06, 2022	102101-09-0904-2022	DEXTER DEL ROSARIO
SEPTEMBER 06, 2022	102101-09-0905-2022	INNOVALITE INC.
SEPTEMBER 06, 2022	101101-09-0906-2022	COMMANDER SECURITY SERVICES, INC.
SEPTEMBER 06, 2022	101101-09-0907-2022	COMMANDER SECURITY SERVICES, INC.
SEPTEMBER 08, 2022	102101-09-0911-2022	NATIONAL ARCHIVES OF THE PHILIPPINES
SEPTEMBER 07, 2022	101101-09-0924-2022	BUREAU OF THE TREASURY
SEPTEMBER 08, 2022	101101-09-0912-2022	BUREAU OF THE TREASURY
SEPTEMBER 08, 2022	101101-09-0913-2022	LBP- TOP SA NO.0012-1177-87
SEPTEMBER 08, 2022	102101-09-0914-2022	LANDBANK OF THE PHILIPPINES
SEPTEMBER 08, 2022	102101-09-0915-2022	CLSU TRUST LIABILITY FUND
SEPTEMBER 08, 2022	101101-09-0920-2022	BUREAU OF THE TREASURY
SEPTEMBER 08, 2022	101101-09-0921-2022	BUREAU OF THE TREASURY
SEPTEMBER 09, 2022	101101-09-0916-2022	OTUS COPY SYSTEMS INC.
SEPTEMBER 09, 2022	101101-09-0917-2022	WILFREDO L. YATCO
SEPTEMBER 09, 2022	101101-09-0918-2022	KAMAE ROMOROSA
SEPTEMBER 09, 2022	101101-09-0919-2022	LANDBANK OF THE PHILIPPINES
SEPTEMBER 09, 2022	102101-09-0909-2022	ATTY. DENNIS I. MADRIGAL
SEPTEMBER 09, 2022	101101-09-0910-2022	ASPIRE APPLIANCE MARKETING



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SEPTEMBER 12, 2022	101101-09-0935-2022	BUREAU OF THE TREASURY
SEPTEMBER 13, 2022	102101-09-0934-2022	JAY MARK JANG
SEPTEMBER 14, 2022	101101-09-0932-2022	LANDBANK OF THE PHILIPPINES
SEPTEMBER 14, 2022	101101-09-0936-2022	LANDBANK OF THE PHILIPPINES
SEPTEMBER 14, 2022	102101-09-0923-2022	JAIME CHUA/ VIVA SALES ENTERPRISES
SEPTEMBER 14, 2022	101101-09-0925-2022	COMMANDER SECURITY SERVICES, INC.
SEPTEMBER 14, 2022	101101-09-0926-2022	COMMANDER SECURITY SERVICES, INC.
SEPTEMBER 14, 2022	102101-09-0927-2022	SHARP TRAVEL SERVICE PHILS INC.
SEPTEMBER 14, 2022	101101-09-0928-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
SEPTEMBER 14, 2022	101101-09-0929-2022	ADONIS MORALES
SEPTEMBER 14, 2022	102101-09-0930-2022	GLOBE TELECOM INC.
SEPTEMBER 14, 2022	102101-09-0931-2022	JOHN MARK DALISAY
SEPTEMBER 14, 2022		KENNETH JAY GARATE
SEPTEMBER 14, 2022		CONSTANTINE BANAAG II
SEPTEMBER 14, 2022		DAVID ANDREI DE MESA
SEPTEMBER 14, 2022		PROGRESS HOME & OFFICE FURNISHING
SEPTEMBER 14, 2022	102101-09-0933-2022	BUREAU OF THE TREASURY
SEPTEMBER 14, 2022	101101-09-0922-2022	BUREAU OF THE TREASURY
SEPTEMBER 15, 2022	102101-09-0937-2022	CSC TRAINING FUND
SEPTEMBER 15, 2022	101101-09-0938-2022	LANDBANK OF THE PHILIPPINES
SEPTEMBER 15, 2022	101101-09-0939-2022	LANDBANK OF THE PHILIPPINES
SEPTEMBER 15, 2022	102101-09-0940-2022	KENNETH IAN FRANCISCO
SEPTEMBER 16, 2022	102101-09-0941-2022	PHIL POSTAL CORP
SEPTEMBER 16, 2022	101101-09-0942-2022	MANILA ELECTRIC COMPANY
SEPTEMBER 16, 2022	101101-09-0944-2022	BUREAU OF THE TREASURY
SEPTEMBER 16, 2022		BUREAU OF THE TREASURY
SEPTEMBER 19, 2022	102101-09-0943-2022	IMAX TECHNOLOGIES INC.
SEPTEMBER 19, 2022	101101-09-0945-2022	MARY ANNE DIAZ
SEPTEMBER 19, 2022	101101-09-0956-2022	SHARP TRAVEL SERVICE PHILS INC.
SEPTEMBER 20, 2022	101101-09-0949-2022	BUREAU OF THE TREASURY
SEPTEMBER 20, 2022	101101-09-0946-2022	MARITES B. MASARAP
SEPTEMBER 20, 2022		MA. NANETTE C. DIAZ
SEPTEMBER 20, 2022	101101-09-0947-2022	ATTY. JASPER A. MENESES
SEPTEMBER 20, 2022		ATTY. JASPER A. MENESES
SEPTEMBER 20, 2022		CRIS ARGUELLES
SEPTEMBER 20, 2022	102101-09-0948-2022	LEO PACHECO
SEPTEMBER 20, 2022		DAREN CORTEZ
SEPTEMBER 20, 2022		RIENZI IKAN
SEPTEMBER 20, 2022	102101-09-0950-2022	JAIME CHUA/ VIVA SALES ENTERPRISES
SEPTEMBER 20, 2022	102101-09-0951-2022	INFOBAHN COMMUNICATIONS INC.
SEPTEMBER 20, 2022	102101-09-0952-2022	GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.
SEPTEMBER 20, 2022	101101-09-0953-2022	ATTY. WILLIAM A. BELUSO, JR.
SEPTEMBER 20, 2022	102101-09-0954-2022	SHARP TRAVEL SERVICE PHILS INC.
SEPTEMBER 20, 2022	101101-09-0955-2022	DENNIS H. ALCANTARA / RENPHIL TRADING



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SEPTEMBER 20, 2022	101101-09-0962-2022	BUREAU OF THE TREASURY
SEPTEMBER 21, 2022	102101-09-0957-2022	SECUR LINKS NETWORK AND TECHNOLOGIES, INC.
SEPTEMBER 21, 2022	101101-09-0958-2022	DACO SALES CORP.
SEPTEMBER 21, 2022	101101-09-0959-2022	COMMANDER SECURITY SERVICES, INC.
SEPTEMBER 21, 2022	101407-09-0960-2022	BUENAVENTURA CASTILLO
SEPTEMBER 21, 2022	102101-09-0961-2022	ATTY. DENNIS I. MADRIGAL
SEPTEMBER 21, 2022		DEXTER DEL ROSARIO
SEPTEMBER 21, 2022	101101-09-0963-2022	NATCOCU
SEPTEMBER 21, 2022	101101-09-0972-2022	BUREAU OF THE TREASURY
SEPTEMBER 21, 2022	101101-09-0965-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
SEPTEMBER 21, 2022	101101-09-0966-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
SEPTEMBER 21, 2022	101101-09-0967-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
SEPTEMBER 21, 2022	101101-09-0970-2022	BUREAU OF THE TREASURY
SEPTEMBER 22, 2022	101101-09-0964-2022	ROBERT D. ARANA
SEPTEMBER 22, 2022		ROQUE C. HALICHIC
SEPTEMBER 22, 2022	101101-09-0969-2022	JESSIE CAPULONG
SEPTEMBER 22, 2022	101101-09-0971-2022	OTUS COPY SYSTEMS INC.
SEPTEMBER 22, 2022	101101-09-0973-2022	UPD TRUST FUND
SEPTEMBER 27, 2022	101101-09-0968-2022	PLDT - NCR
SEPTEMBER 23, 2022	102101-09-0974-2022	SHARP TRAVEL SERVICE PHILS INC.
SEPTEMBER 23, 2022	101101-09-0975-2022	MAYNILAD WATER SERVICES, INC.
SEPTEMBER 27, 2022	101101-09-0984-2022	BUREAU OF THE TREASURY
SEPTEMBER 28, 2022	101101-09-0976-2022	BTR-PROVIDENT FUND INC.
SEPTEMBER 28, 2022	101101-09-0977-2022	NATCOCU
SEPTEMBER 28, 2022	101101-09-0978-2022	NATREU
SEPTEMBER 28, 2022	101101-09-0979-2022	SHANNEN NICOLE CHUA
SEPTEMBER 28, 2022	101101-09-0980-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
SEPTEMBER 28, 2022	102101-09-0981-2022	IESA ANGELA MARIE LABRADOR
SEPTEMBER 28, 2022	102101-09-0982-2022	JAY MARK JANG
SEPTEMBER 28, 2022	101101-09-0983-2022	ATENEO DE MANILA UNIVERSITY
SEPTEMBER 29, 2022	101101-09-0985-2022	HDMF
SEPTEMBER 29, 2022	101101-09-0986-2022	ATTY. WILLIAM A. BELUSO, JR.
SEPTEMBER 29, 2022	101101-09-0987-2022	GLORIA ANTAZO
SEPTEMBER 29, 2022	101101-09-0988-2022	GSIS
SEPTEMBER 29, 2022	101101-09-0991-2022	GOVERNMENT RECORDS OFFICERS ASSOCIATION OF THE PHILLIPINES, INC.
SEPTEMBER 29, 2022	101101-09-0992-2022	CSC TRAINING FUND
SEPTEMBER 29, 2022	102101-09-0993-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
SEPTEMBER 29, 2022	101101-09-0990-2022	ALLCARD INC.
SEPTEMBER 29, 2022	101101-09-0989-2022	ARSENIA A. PALENTINOS
SEPTEMBER 29, 2022	101101-09-0994-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
SEPTEMBER 30, 2022	101101-09-0995-2022	EDUARDO ANTHONY G. MARIÑO III

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

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

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