



Funding the Republic

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

DECEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 02, 2022	101101-12-1229-2022	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
December 02, 2022	101101-12-1218-2022	BUREAU OF THE TREASURY
December 02, 2022	101101-12-1218-2022	BUREAU OF THE TREASURY
December 02, 2022	101101-12-1226-2022	BUREAU OF THE TREASURY
December 05, 2022	101101-12-1224-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 05, 2022	101101-12-1214-2022	CAROL JORGE
December 05, 2022	101101-12-1214-2022	DIANNE ORENDAIN
December 05, 2022	101101-12-1214-2022	MINENCIO VILLANUEVA
December 05, 2022	101101-12-1214-2022	TERESA MALAPOTE
December 05, 2022	101101-12-1215-2022	NESTOR GUTIERREZ
December 05, 2022	101101-12-1215-2022	PAMELA FENOL
December 05, 2022	101101-12-1215-2022	ELENITHA BOBIS
December 05, 2022	101101-12-1215-2022	JOSEPHINE CLARIN
December 05, 2022	102101-12-1216-2022	AMOR ROLLYN DAIS
December 05, 2022	102101-12-1216-2022	DAREN CORTEZ
December 05, 2022	101101-12-1217-2022	MARK HONG
December 05, 2022	101101-12-1217-2022	MICHAEL LAURENCE DIZON
December 05, 2022	101101-12-1217-2022	MA. CORAZON MAGPANTAY
December 05, 2022	101101-12-1217-2022	GLORIA ANTAZO
December 05, 2022	101101-12-1217-2022	LOUISE ALEXANDRA DIA
December 05, 2022	101101-12-1219-2022	ATTY. WILLIAM BELUSO, JR.
December 05, 2022	101101-12-1220-2022	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
December 05, 2022	101101-12-1221-2022	ALLCARD INC.
December 05, 2022	101101-12-1222-2022	ARSENIA PALENTINOS
December 05, 2022	101101-12-1222-2022	ANNIE CAMBONGA
December 05, 2022	101101-12-1222-2022	ROLANDO SAN JOAQUIN SR.
December 06, 2022	101101-12-1225-2022	HDMF
December 06, 2022	101101-12-1234-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 06, 2022	101101-12-1235-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 06, 2022	102101-12-1241-2022	BUREAU OF THE TREASURY
December 07, 2022	101101-12-1240-2022	BUREAU OF THE TREASURY
December 07, 2022	101101-12-1228-2022	NATCOCU
December 07, 2022	101101-12-1232-2022	MAYNILAD WATER SERVICES, INC.
December 07, 2022	101101-12-1233-2022	GSIS
December 07, 2022	101101-12-1237-2022	ROYALEXPERT ELECTRO MECHANICAL SERVICES
December 07, 2022	101101-12-1239-2022	MARY ANNE DIAZ
December 09, 2022	101101-12-1244-2022	LANDBANK OF THE PHILIPPINES
December 09, 2022	101101-12-1227-2022	LUCILE LOPEZ
December 09, 2022	101101-12-1227-2022	BERNADETTE ANG
December 09, 2022	101101-12-1227-2022	CELSO SENINA
December 09, 2022	101101-12-1227-2022	GIL SALDON
December 09, 2022	101101-12-1227-2022	MALICK MACABATO
December 09, 2022	101101-12-1227-2022	BIENVENIDO JR. ESMERALDA
December 09, 2022	101101-12-1230-2022	MA. ANGELICA LIWANAG
December 09, 2022	101101-12-1230-2022	MARK PAULO VELASCO



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INTRAMUROS, MANILA

DECEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 09, 2022	101101-12-1231-2022	LANI MONROYO
December 09, 2022	101101-12-1231-2022	MERCEDES PANGILINAN
December 09, 2022	101101-12-1231-2022	SALOME TADEM
December 09, 2022	101101-12-1231-2022	ESTEBAN RIVERO
December 09, 2022	101101-12-1231-2022	FELINOR MAGLINTE
December 09, 2022	101101-12-1236-2022	SHARP TRAVEL SERVICE PHILS INC.
December 09, 2022	101101-12-1238-2022	MA. NANETTE C. DIAZ
December 09, 2022	101101-12-1243-2022	COMMANDER SECURITY SERVICES, INC.
December 09, 2022	101101-12-1242-2022	COMMANDER SECURITY SERVICES, INC.
December 09, 2022	101101-12-1249-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 09, 2022	101101-12-1254-2022	BUREAU OF THE TREASURY
December 12, 2022	101101-12-1254-2022	BUREAU OF THE TREASURY
December 12, 2022	102101-12-1245-2022	ELEANOR G. JOVES
December 12, 2022	101101-12-1246-2022	GLOBE TELECOM INC.
December 12, 2022	101101-12-1247-2022	KAMAE ROMOROSA
December 12, 2022	101101-12-1248-2022	GLOBE TELECOM INC.
December 12, 2022	101101-12-1251-2022	ARMANDO ROBEL JR.
December 12, 2022	101101-12-1252-2022	SHARP TRAVEL SERVICE PHILS INC.
December 13, 2022	101101-12-1253-2022	PLDT - NCR
December 13, 2022	101101-12-1260-2022	BUREAU OF THE TREASURY
December 13, 2022	105462-12-1266-2022	BUREAU OF THE TREASURY
December 14, 2022	102101-12-1255-2022	WILFREDO L. YATCO
December 14, 2022	101101-12-1256-2022	ISUZU MANILA
December 14, 2022	102101-12-1257-2022	VIA MARE CORPORATION
December 14, 2022	101101-12-1258-2022	DENNIS H. ALCANTARA/ RENPHIL TRADING
December 14, 2022	101101-12-1259-2022	ARISTEO QUIROZ
December 14, 2022	101101-12-1259-2022	LOURDES DAVID
December 14, 2022	102101-12-1261-2022	JAY C. DESIGNS, INC.
December 14, 2022	101101-12-1262-2022	OTUS COPY SYSTEMS INC.
December 14, 2022	105462-12-1263-2022	ROBERT D. ARANA
December 14, 2022	105462-12-1263-2022	ROQUE C. HALICHIC
December 14, 2022	101101-12-1264-2022	BUREAU OF THE TREASURY
December 14, 2022	101101-12-1269-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 15, 2022	102101-12-1250-2022	GLOBE TELECOM INC.
December 15, 2022	101101-12-1266-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
December 15, 2022	101101-12-1267-2022	ATENEO DE MANILA UNIVERSITY
December 15, 2022	101101-12-1268-2022	CD TECHNOLOGIES ASIA, INC.
December 15, 2022	101101-12-1270-2022	LANDBANK OF THE PHILIPPINES
December 15, 2022	101101-12-1271-2022	TYRONE VAL BROSTARLO
December 15, 2022	105462-12-1272-2022	ADONIS MORALES
December 15, 2022	102101-12-1273-2022	LANDBANK OF THE PHILIPPINES
December 15, 2022	102101-12-1275-2022	LANDBANK OF THE PHILIPPINES
December 15, 2022	101101-12-1276-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 15, 2022	101101-12-1277-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 15, 2022	101101-12-1278-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 15, 2022	101101-12-1281-2022	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
December 15, 2022	101101-12-1283-2022	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES



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INTRAMUROS, MANILA

DECEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 19, 2022	101101-12-1305-2022	LANDBANK OF THE PHILIPPINES
December 20, 2022	105462-12-1306-2022	BUREAU OF THE TREASURY
December 20, 2022	101101-12-1307-2022	BUREAU OF THE TREASURY
December 20, 2022	101101-12-1294-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 20, 2022	101101-12-1295-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 20, 2022	101101-12-1297-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 20, 2022	101101-12-1279-2022	DENNIS MADRIGAL
December 20, 2022	101101-12-1279-2022	CRIS ARGUELLES
December 20, 2022	102101-12-1280-2022	MANARA MARKETING/ ASTER F. FORTEZA
December 20, 2022	101101-12-1282-2022	CELLTECH APPLIED SCIENCES, INC.
December 20, 2022	102101-12-1284-2022	SKYCABLE CORPORATION
December 20, 2022	101101-12-1285-2022	SHARP TRAVEL SERVICE PHILS INC.
December 20, 2022	101101-12-1286-2022	STAGE CRAFT INTERNATIONAL INC.
December 20, 2022	101101-12-1287-2022	JAIME CHUA/ VIVA SALES ENTERPRISES
December 20, 2022	101101-12-1289-2022	OTUS COPY SYSTEMS INC.
December 20, 2022	101101-12-1315-2022	BUREU OF THE TREASURY
December 21, 2022	101101-12-1309-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
December 21, 2022	101101-12-1288-2022	BUREAU OF THE TREASURY
December 23, 2022	10101-12-1314-2022	BUREAU OF THE TREASURY
December 23, 2022	101101-12-1292-2022	PLDT - NCR
December 23, 2022	101101-12-1318-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 23, 2022	102101-12-1291-2022	ATTY. WILLIAM BELUSO, JR.
December 23, 2022	101101-12-1293-2022	GLORIA ANTAZO
December 23, 2022	101101-12-1293-2022	ELENITHA BOBIS
December 23, 2022	101101-12-1293-2022	REYNALDO DELOS SANTOS
December 23, 2022	101101-12-1293-2022	LOUISE ALEXANDRA DIA
December 23, 2022	101101-12-1293-2022	MICHAEL LAURENCE DIZON
December 23, 2022	105462-12-1298-2022	JASPER A. MENESES
December 23, 2022	101101-12-1304-2022	ARISTEO QUIROZ
December 23, 2022	101101-12-1304-2022	FELINOR B. MAGLINTE
December 23, 2022	101101-12-1274-2022	JMS TECHNOLOGY AND SUPPLIES
December 23, 2022	101101-12-1290-2022	GLOBE TELECOM INC.
December 23, 2022	101101-12-1296-2022	MARK HONG
December 23, 2022	101101-12-1296-2022	MA CORAZON MAGPANTAY
December 23, 2022	101101-12-1296-2022	ARSENIA PALENTINOS
December 23, 2022	101101-12-1296-2022	MIGUEL VICTOR SANTOS
December 23, 2022	101101-12-1296-2022	MINENCIO VILLANUEVA
December 23, 2022	102101-12-1299-2022	JAY C. DESIGNS, INC.
December 23, 2022	101101-12-1300-2022	EDUKSINE PRODUCTION CORPORATION
December 23, 2022	101101-12-1302-2022	BOSTON BUILDERS CENTER
December 23, 2022	101101-12-1303-2022	SMS GLOBAL TECHNOLOGIES, INC.
December 23, 2022	101101-12-1308-2022	FRENT ENTERPRISE
December 23, 2022	101101-12-1310-2022	MANILA ELECTRIC COMPANY
December 22, 2022	101101-12-1301-2022	BUREAU OF THE TREASURY
December 22, 2022	101101-12-1311-2022	BUREAU OF THE TREASURY
December 23, 2022	101101-12-1330-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 23, 2022	101101-12-1316-2022	BUREAU OF THE TREASURY- REGULAR FUND



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INTRAMUROS, MANILA

December 23, 2022	101101-12-1317-2022	PNB TRUST BANKING GROUP AS ESCROW AGENT FOR TRUST ACCOUNT NO. 161144TA01
December 23, 2022	101101-12-1312-2022	SALMA R. JUMAANI
December 23, 2022	101101-12-1324-2022	NATCOCU
December 23, 2022	101101-12-1313-2022	CENTER POINT SALES AND TRADING, INC.
December 23, 2022	102101-12-1321-2022	ALLCARD INC.
December 27, 2022	102101-12-1319-2022	ARTEMISPLUS EXPRESS INC.
December 27, 2022	101101-12-1320-2022	DACO SALES CORP.
December 27, 2022	101101-12-1322-2022	ANNA MARIE ESCOBER/ POWER HOUSE PEST CONTROL SERVICES
December 27, 2022	102101-12-1323-2022	NENITA SANTIAGO YAMSUAN/ N.S. YAMSUAN MEDICAL AND DIAGNOSTIC SUPPLIES
December 27, 2022	101101-12-1325-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.

DECEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 27, 2022	102101-12-1326-2022	ANNIELY P. IBANEZ
December 27, 2022	105462-12-1327-2022	BTR-PROVIDENT FUND INC.
December 27, 2022	105462-12-1328-2022	NATCOCU
December 27, 2022	105462-12-1329-2022	NATREU
December 28, 2022	101101-12-1353-2022	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
December 28, 2022	101101-12-1349-2022	BUREAU OF THE TREASURY
December 28, 2022	101101-12-1335-2022	DENNIS MADRIGAL
December 28, 2022	101101-12-1348-2022	MALICK MACABATO
December 28, 2022	101101-12-1348-2022	ERLINDA MACAPINLAC
December 28, 2022	101101-12-1348-2022	RICO MACAPINLAC
December 28, 2022	101101-12-1348-2022	FELINOR MAGLINTE
December 28, 2022	101101-12-1348-2022	MA. CORAZON MAGPANTAY
December 28, 2022	101101-12-1351-2022	JASPER MENESES
December 28, 2022	101101-12-1351-2022	LANI MONROYO
December 28, 2022	101101-12-1351-2022	MARENILA MORENO
December 28, 2022	101101-12-1351-2022	DIANNE ORENDAIN
December 28, 2022	101101-12-1351-2022	ARESENIA PALENTINOS
December 28, 2022	101101-12-1338-2022	LOURDES DAVID
December 28, 2022	101101-12-1338-2022	ESTEBAN RIVERO
December 28, 2022	101101-12-1339-2022	DIANNE ORENDAIN
December 28, 2022	101101-12-1339-2022	NESTOR GUTIERREZ
December 28, 2022	101101-12-1340-2022	ROSITA ALBERTO
December 28, 2022	101101-12-1340-2022	ARMINDA ALVAREZ
December 28, 2022	101101-12-1340-2022	JUSTINA AMOGUIS
December 28, 2022	101101-12-1340-2022	BERNADETTE ANG
December 28, 2022	101101-12-1340-2022	GLORIA ANTAZO
December 28, 2022	101101-12-1342-2022	ANNIE CAMBONGA
December 28, 2022	101101-12-1342-2022	MARIO CASTILLO
December 28, 2022	101101-12-1342-2022	JOSEPHINE CLARIN
December 28, 2022	101101-12-1342-2022	FERNANDO CRUZ
December 28, 2022	101101-12-1342-2022	LOURDES DAVID
December 28, 2022	101101-12-1344-2022	LANDCO-PDCP CONDOMINIUM CORPORATION
December 28, 2022	101101-12-1345-2022	MAYNILAD WATER SERVICES, INC.



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December 28, 2022	101101-12-1346-2022	VALENTINA FERRER
December 28, 2022	101101-12-1346-2022	ALMA GAGUI
December 28, 2022	101101-12-1346-2022	ELMER GAGUI
December 28, 2022	101101-12-1346-2022	SUSAN GEREZ
December 28, 2022	101101-12-1346-2022	SEBANA GURO
December 28, 2022	101101-12-1347-2022	MARK HONG
December 28, 2022	101101-12-1347-2022	KIM HOWELL HONOR
December 28, 2022	101101-12-1347-2022	SALMA JUMAANI
December 28, 2022	101101-12-1347-2022	MERCEDES LIZO
December 28, 2022	101101-12-1347-2022	LUCILE LOPEZ
December 28, 2022	101101-12-1331-2022	AZITSOROG INC.
December 28, 2022	101101-12-1334-2022	MARCIA SUMAGAYSAY
December 28, 2022	101101-12-1336-2022	ELNA LORENZO
December 28, 2022	101101-12-1337-2022	PINNACLE TECHNOLOGIES INC.
December 28, 2022	101101-12-1341-2022	LUALHATI ARABIT
December 28, 2022	101101-12-1341-2022	CORAZON BAYLON
December 28, 2022	101101-12-1341-2022	MA. DALISAY BERNARDO
December 28, 2022	101101-12-1341-2022	ELENITHA BOBIS
December 28, 2022	101101-12-1341-2022	RESTITUTO BORJA
December 28, 2022	101101-12-1343-2022	LOUISE ALEXANDRA DIA
December 28, 2022	101101-12-1343-2022	FLORDELIZA DIMAYA
December 28, 2022	101101-12-1343-2022	MICHAEL LAURENCE DIZON
December 28, 2022	101101-12-1343-2022	BIENVENIDO JR. ESMERALDA
December 28, 2022	101101-12-1343-2022	PAMELA FENOL

DECEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 28, 2022	105462-12-1333-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 28, 2022	105462-12-1352-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
December 28, 2022	101101-12-1355-2022	BUREAU OF THE TREASURY
December 29, 2022	105462-12-1332-2022	HDMF
December 29, 2022	101101-12-1350-2022	TERESA MALAPOTE
December 29, 2022	101101-12-1350-2022	ANTONIO MANUEL
December 29, 2022	101101-12-1350-2022	NAOME MANUEL
December 29, 2022	101101-12-1350-2022	GAUDENCIO MASAYON
December 29, 2022	101101-12-1350-2022	FRANCIS KEVIN GARCIA
December 29, 2022	101101-12-1354-2022	RHITZEL PALIMA
December 29, 2022	101101-12-1354-2022	MERCEDES PANGILINAN
December 29, 2022	101101-12-1354-2022	NURULHUDA PERALTA
December 29, 2022	101101-12-1354-2022	ARISTEO QUIROZ
December 29, 2022	101101-12-1354-2022	GIL SALDON
December 29, 2022	101101-12-1356-2022	CORAZON SALONGA
December 29, 2022	101101-12-1356-2022	ROLANDO SR. SAN JOAQUIN
December 29, 2022	101101-12-1356-2022	MIGUEL VICTOR SANTOS
December 29, 2022	101101-12-1356-2022	REYNALDO DELOS SANTOS
December 29, 2022	101101-12-1356-2022	CELSO SENINA
December 29, 2022	101101-12-1357-2022	GSIS
December 29, 2022	101101-12-1361-2022	BUREAU OF THE TREASURY
December 29, 2022	101101-12-1369-2022	BUREAU OF THE TREASURY
December 29, 2022	101101-12-1370-2022	PLDT - NCR



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INTRAMUROS, MANILA

December 29, 2022	101101-12-1358-2022	BRIAN SILVESTRE
December 29, 2022	101101-12-1358-2022	ETHEL SILVESTRE
December 29, 2022	101101-12-1358-2022	SALOME TADEM
December 29, 2022	101101-12-1358-2022	EUFRONIO JR VALDEZ
December 29, 2022	101101-12-1358-2022	MINENCIO VILLANUEVA
December 29, 2022	101101-12-1358-2022a	EUFRONIO VALDEZ JR
December 29, 2022	101101-12-1358-2022a	FLORDELIZA DIMAYA
December 29, 2022	101101-12-1358-2022a	ALMA GAGUI
December 29, 2022	101101-12-1358-2022a	ELMER GAGUI
December 29, 2022	101101-12-1360-2022	JOHN MICHAEL REYES
December 29, 2022	101101-12-1360-2022	MATTHEW RUPHINO MONTEVERDE
December 29, 2022	101101-12-1360-2022	IRRAH CRIS TABALINA
December 29, 2022	101101-12-1360-2022	KATRIN MICHELLE YMANA
December 29, 2022	101101-12-1360-2022	HAZEL AGTINA
December 29, 2022	101101-12-1360-2022	MAILA AIRA DELA ROSA
December 29, 2022	101101-12-1368-2022	FLORDELIZA DIMAYA
December 29, 2022	101101-12-1368-2022	ALMA GAGUI
December 29, 2022	101101-12-1368-2022	ELMER GAGUI
December 29, 2022	101101-12-1368-2022	EUFRONIO VALDEZ JR
December 29, 2022	101101-12-1373-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
December 29, 2022	101101-12-1374-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
December 29, 2022	101101-12-1359-2022	LBP- TOP SA NO. 0012-1177-87
December 29, 2022	101101-12-1362-2022	INTEGRATED COMPUTER SYSTEMS, INC.
December 29, 2022	101101-12-1363-2022	DENNIS H. ALCANTARA/ RENPHIL TRADING
December 29, 2022	101101-12-1364-2022	INTEGRATED COMPUTER SYSTEMS, INC.
December 29, 2022	102101-12-1366-2022	ADELINA PUA/ ZASHEN FASHIONS

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 29, 2022	102101-12-1367-2022	GOCOM SYSTEMS AND SOLUTIONS CORPORATION
December 29, 2022	101101-12-1371-2022	NISSAN COMMONWEALTH INC.
December 29, 2022	102101-12-1372-2022	ARTEMISPLUS EXPRESS INC.
December 29, 2022	102101-12-1375-2022	BAUEROV SYSTEM INDUSTRIES INCORPORATED
December 29, 2022	101101-12-1376-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 29, 2022	102101-12-1377-2022	MANILA BULLETIN PUBLISHING CORP.
December 29, 2022	101101-12-1388-2022	BUREAU OF THE TREASURY
December 29, 2022	101101-12-1398-2022	BUREAU OF THE TREASURY
December 29, 2022	101101-12-1403-2022	BUREAU OF THE TREASURY
December 29, 2022	101101-12-1399-2022	BUREAU OF THE TREASURY
December 29, 2022	101101-12-1399-2022	BUREAU OF THE TREASURY
December 29, 2022	101101-12-1411-2022	BUREAU OF THE TREASURY
December 29, 2022	101101-12-1411-2022	BUREAU OF THE TREASURY
December 29, 2022	102101-12-1378-2022	DENNIS H. ALCANTARA/ RENPHIL TRADING
December 29, 2022	101101-12-1380-2022	SKYCABLE CORPORATION
December 29, 2022	101101-12-1381-2022	COMMANDER SECURITY SERVICES, INC.
December 29, 2022	101101-12-1382-2022	SMS GLOBAL TECHNOLOGIES, INC.
December 29, 2022	101101-12-1383-2022	COMMANDER SECURITY SERVICES, INC.
December 29, 2022	101101-12-1387-2022	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
December 29, 2022	102101-12-1389-2022	GAUDENCIO JACINTO/ RULUJAC ENTERPRISE
December 29, 2022	101101-12-1390-2022	COMMANDER SECURITY SERVICES, INC.



Funding the Republic

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

December 29, 2022	101101-12-1392-2022	INTEGRATED COMPUTER SYSTEMS, INC.
December 29, 2022	101101-12-1393-2022	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
December 29, 2022	101101-12-1396-2022	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
December 29, 2022	101101-12-1401-2022	INTEGRATED COMPUTER SYSTEMS, INC.
December 29, 2022	101101-12-1402-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 29, 2022	101101-12-1391-2022	PLDT - NCR
December 29, 2022	101101-12-1394-2022	PLDT - NCR
December 29, 2022	10110112-1379-2022	NATCOCU
December 29, 2022	102101-12-1385-2022	MZR BUILDERS
December 29, 2022	101101-12-1395-2022	DENNIS H. ALCANTARA/ RENPHIL TRADING
December 29, 2022	101101-12-1397-2022	EDUARDO ANTHONY MARINO III
December 29, 2022	101101-12-1404-2022	TOYOTA OTIS, INC.
December 29, 2022	102101-12-1406-2022	MANILA BULLETIN PUBLISHING CORP.
December 29, 2022	101101-12-1406-2022	JESSICA RANIN
December 29, 2022	101101-12-1406-2022	ELNA LORENZO
December 29, 2022	101101-12-1407-2022	GMO GLOBALSIGN INC.
December 29, 2022	101101-12-1408-2022	AG DATACOM PHILIPPINES, INC.
December 29, 2022	101101-12-1409-2022	JAIME CHUA / VIVA SALES ENTERPRISES
December 29, 2022	101101-12-1410-2022	JOVNET COMPUTER PRINTING
December 29, 2022	101101-12-1412-2022	KPI ELEVATORS, INC.
December 29, 2022	102101-12-1413-2022	GAUDENCIO JACINTO/ RULUJAC ENTERPRISE
December 29, 2022	101101-12-1414-2022	ENGR. CHARLES NIXON M. BALTAZAR
December 29, 2022	101101-12-1414-2022	ENGR. BERICK D. NAJERA
December 29, 2022	101101-12-1414-2022	KENNETH JAY N. GARATE
December 29, 2022	101101-12-1415-2022	ROBERT NICO ROQUE
December 29, 2022	101101-12-1415-2022	MIKELA THERESE ALVIAR
December 29, 2022	101101-12-1415-2022	GABRIELLE CHELSEA CRUZ
January 03, 2023	102101-12-1416-2022	MARITES B. MASARAP
January 03, 2023	101101-12-1400-2022	RED ROOT ARTISTS AND ARTISANS MULTI-PURPOSE COOPERATIVE

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

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

Direct Line: (8)524-7016