



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

NOVEMBER 2022		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 04, 2022	101101-11-1109-2022	PLDT - NCR
NOVEMBER 04, 2022	102101-11-1105-2022	SHARP TRAVEL SERVICE PHILS INC.
NOVEMBER 04, 2022	101101-11-1106-2022	ROLANDO SAN JOAQUIN SR.
NOVEMBER 04, 2022	102101-11-1107-2022	MZR BUILDERS
NOVEMBER 04, 2022	101101-11-1108-2022	TOYOTA OTIS, INC.
NOVEMBER 04, 2022	101101-11-1110-2022	NATCOCU
NOVEMBER 04, 2022	102101-11-1122-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 04, 2022	102101-11-1123-2022	BUREAU OF THE TREASURY
NOVEMBER 07, 2022	101101-11-1111-2022	JASPER MENESES
NOVEMBER 07, 2022	101101-11-1111-2022	ELENITHA BOBIS
NOVEMBER 07, 2022	101101-11-1112-2022	KAMAE ROMOROSA
NOVEMBER 07, 2022	102101-11-1120-2022	GLOBE TELECOM INC.
NOVEMBER 07, 2022	101101-11-1121-2022	MARIO OQUINDO
NOVEMBER 07, 2022	101101-11-1114-2022	BUREAU OF THE TREASURY
NOVEMBER 07, 2022	101101-11-1115-2022	BUREAU OF THE TREASURY
NOVEMBER 08, 2022	101101-11-1119-2022	PLDT - NCR
NOVEMBER 08, 2022	101101-11-1113-2022	LANDCO-PDCP CONDOMINIUM CORPORATION
NOVEMBER 08, 2022	101101-11-1118-2022	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
NOVEMBER 08, 2022	101101-11-1124-2022	MARION ANGELA AGUELO
NOVEMBER 08, 2022	102101-11-1125-2022	ATTY. WILLIAM A. BELUSO, JR.
NOVEMBER 08, 2022	101101-11-1131-2022	CLAIRE KISMET DIAZ
NOVEMBER 08, 2022	101101-11-1116-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 08, 2022	101101-11-1117-2022	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 09, 2022	101101-11-1126-2022	ATTY. ERWIN STA. ANA
NOVEMBER 09, 2022	101101-11-1126-2022	FATIMA MIANA RODRIGUEZ
NOVEMBER 09, 2022	101101-11-1128-2022	ATTY. WILLIAM A. BELUSO, JR.
NOVEMBER 09, 2022	101101-11-1128-2022	ELEANOR G. JOVES
NOVEMBER 09, 2022	101101-11-1129-2022	LANDBANK OF THE PHILIPPINES
NOVEMBER 09, 2022	101101-11-1130-2022	WILFREDO L. YATCO
NOVEMBER 10, 2022	101101-11-1136-2022	BUREAU OF THE TREASURY
NOVEMBER 10, 2022	101101-11-1136-2022	BUREAU OF THE TREASURY
NOVEMBER 11, 2022	102101-11-1127-2022	ANN MYRELL PELESCO
NOVEMBER 11, 2022	102101-11-1127-2022	JESSA LARIZZE DICANG
NOVEMBER 11, 2022	102101-11-1127-2022	ADONIS MORALES
NOVEMBER 11, 2022	101101-11-1132-2022	GLOBE TELECOM INC.
NOVEMBER 11, 2022	102101-11-1133-2022	GLOBE TELECOM INC.
NOVEMBER 11, 2022	102101-11-1134-2022	SHARP TRAVEL SERVICE PHILS INC.
NOVEMBER 11, 2022	101101-11-1135-2022	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
NOVEMBER 11, 2022	101101-11-1137-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 11, 2022	102101-11-1138-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 11, 2022	101101-11-1139-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND



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NOVEMBER 11, 2022	101101-11-1140-2022	MARITES B. MASARAP
NOVEMBER 11, 2022	101101-11-1140-2022	MA. NANETTE C. DIAZ
NOVEMBER 11, 2022	101101-11-1141-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
NOVEMBER 11, 2022	101101-11-1142-2022	KPI ELEVATORS, INC.
NOVEMBER 11, 2022	101101-11-1143-2022	CHAMPION HARDWARE & CO., INC.
NOVEMBER 11, 2022	101101-11-1144-2022	HALDEN GENERAL MERCHANDISE/ MARITES DONATO
NOVEMBER 11, 2022	101101-11-1145-2022	LBP RESOURCES AND DEVELOPMENT CORPORATION
NOVEMBER 11, 2022	101101-11-1147-2022	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA) INC.
NOVEMBER 11, 2022	101101-11-1157-2022	BUREAU OF THE TREASURY
NOVEMBER 15, 2022	101101-11-1154-2022	BUREAU OF THE TREASURY
NOVEMBER 15, 2022	101101-11-1146-2022	TOYOTA OTIS, INC.
NOVEMBER 15, 2022	102101-11-1148-2022	MA. ANGELICA LIWANAG
NOVEMBER 15, 2022	102101-11-1148-2022	MARK LESTER BASCO
NOVEMBER 15, 2022	102101-11-1149-2022	KAMAE ROMOROSA
NOVEMBER 15, 2022	102101-11-1149-2022	ANN MYRELL PELESCO
NOVEMBER 15, 2022	102101-11-1150-2022	ATTY. ERWIN STA. ANA
NOVEMBER 15, 2022	102101-11-1150-2022	ROSE DIANNE HEBRON
NOVEMBER 15, 2022	102101-11-1150-2022	HOWARD ONG
NOVEMBER 15, 2022	101101-11-1151-2022	TOYOTA OTIS, INC.
NOVEMBER 15, 2022	101101-11-1152-2022	INFOBAHN COMMUNICATIONS INC.
NOVEMBER 15, 2022	101101-11-1153-2022	CD TECHNOLOGIES ASIA, INC.
NOVEMBER 15, 2022	101101-11-1155-2022	INNOVALITE INC.
NOVEMBER 15, 2022	101101-11-1156-2022	LBP-TOP SA NO. 0012-1177-87
NOVEMBER 15, 2022	101101-11-1159-2022	BUREAU OF THE TREASURY- FIDELITY BOND FUND
NOVEMBER 15, 2022	101101-11-1161-2022	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 16, 2022	101101-11-1164-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 16, 2022	101101-11-1173-2022	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 16, 2022	101101-11-1158-2022	BUREAU OF THE TREASURY
NOVEMBER 18, 2022	101101-11-1160-2022	ROBERT D. ARANA
NOVEMBER 18, 2022	101101-11-1160-2022	ROQUE C. HALICHIC
NOVEMBER 18, 2022	101101-11-1162-2022	LANDBANK OF THE PHILIPPINES
NOVEMBER 18, 2022	101101-11-1165-2022	LANDBANK OF THE PHILIPPINES
NOVEMBER 18, 2022	101101-11-1169-2022	LANDBANK OF THE PHILIPPINES
NOVEMBER 18, 2022	101101-11-1163-2022	COMMANDER SECURITY SERVICES, INC.
NOVEMBER 17, 2022	101101-11-1171-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 17, 2022	101407-11-1172-2022	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 17, 2022	101101-11-1174-2022	BUREAU OF THE TREASURY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 21, 2022	101101-11-1166-2022	DACO SALES CORP.
NOVEMBER 21, 2022	101101-11-1167-2022	JASPER MENESES
NOVEMBER 21, 2022	101101-11-1168-2022	OTUS COPY SYSTEMS INC.
NOVEMBER 21, 2022	101101-11-1170-2022	MANILA ELECTRIC COMPANY
NOVEMBER 21, 2022	101101-11-1175-2022	ARMANDO ROBEL JR.
NOVEMBER 21, 2022	101101-11-1175-2022	HAZELDA MAGADIA
NOVEMBER 21, 2022	101101-11-1175-2022	JOHN MICHAEL REYES
NOVEMBER 21, 2022	101101-11-1175-2022	DARWIN URBANO
NOVEMBER 21, 2022	102101-11-1176-2022	MA. CLAU-GIE TALAVERA
NOVEMBER 21, 2022	102101-11-1176-2022	ERWIN ORJE
NOVEMBER 21, 2022	101101-11-1177-2022	BUREAU OF THE TREASURY
NOVEMBER 21, 2022	101101-11-1177-2022	BUREAU OF THE TREASURY
NOVEMBER 21, 2022	102101-11-1179-2022	BUREAU OF THE TREASURY
NOVEMBER 21, 2022	102101-11-1179-2022	BUREAU OF THE TREASURY
NOVEMBER 22, 2022	101101-11-1178-2022	KARLA VIVIEN REAMON
NOVEMBER 22, 2022	101101-11-1180-2022	LORETA A. PASCO/ SAFPS ENTERPRISE
NOVEMBER 23, 2022	101101-11-1181-2022	NATCOCU
NOVEMBER 23, 2022	101101-11-1183-2022	VIZCARRA PHARMACEUTICAL INC.
NOVEMBER 23, 2022	101101-11-1184-2022	SMS GLOBAL TECHNOLOGIES, INC.
NOVEMBER 23, 2022	101101-11-1185-2022	NATIONAL PRINTING OFFICE
NOVEMBER 23, 2022	101101-11-1187-2022	TALKSHOP LEARNING AND TRAINING CENTER
NOVEMBER 23, 2022	101101-11-1188-2022	MARY GRACE NIPAL
NOVEMBER 23, 2022	101101-11-1193-2022	BUREAU OF THE TREASURY
NOVEMBER 25, 2022	101101-11-1182-2022	GLOBE TELECOM INC.
NOVEMBER 25, 2022	101101-11-1186-2022	ALLCARD INC.
NOVEMBER 25, 2022	102101-11-1189-2022	WORDLINK EXPRESS LOGISTICS, INC.
NOVEMBER 25, 2022	102101-11-1190-2022	UK OFFICE INC.
NOVEMBER 25, 2022	101101-11-1191-2022	KRISTINE MAE HERRERA
NOVEMBER 25, 2022	101101-11-1192-2022	MARY ANNE DIAZ
NOVEMBER 25, 2022	101101-11-1192-2022	ADONIS MORALES
NOVEMBER 24, 2022	101101-11-1194-2022	BUREAU OF THE TREASURY
NOVEMBER 28, 2022	101101-11-1195-2022	INFOBAHN COMMUNICATIONS INC.
NOVEMBER 28, 2022	101101-11-1196-2022	ARMIN PAUL ALLADO
NOVEMBER 28, 2022	102101-11-1197-2022	MZR BUILDERS
NOVEMBER 28, 2022	102101-11-1198-2022	PHARMA QUEST CO.
NOVEMBER 28, 2022	101101-11-1207-2022	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 29, 2022	101101-11-1200-2022	BUREAU OF THE TREASURY
NOVEMBER 29, 2022	101101-11-1209-2022	BUREAU OF THE TREASURY
NOVEMBER 29, 2022	101101-11-1199-2022	DENNIS H. ALCANTARA / RENPHIL TRADING
NOVEMBER 29, 2022	101101-11-1201-2022	MIGUEL VICTOR SANTOS
NOVEMBER 29, 2022	101101-11-1202-2022	PAULINE JOY PIMENTEL
NOVEMBER 29, 2022	101101-11-1203-2022	ALFRED LOUISE B. CO/ GOLDENAIRE GENERAL MERCHANDISE
NOVEMBER 29, 2022	101101-11-1204-2022	PHILIPPINE ASSOCIATION OF RECORDS OFFICERS AND ARCHIVISTS, INC.
NOVEMBER 29, 2022	101101-11-1210-2022	BTR-PROVIDENT FUND INC.
NOVEMBER 29, 2022	101101-11-1211-2022	NATCOCU
NOVEMBER 29, 2022	101101-11-1212-2022	NATREU



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

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