



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

JANUARY 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
1/6/2023	101101-01-0001-2023	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
1/12/2023	101101-01-0003-2023	BUREAU OF THE TREASURY
1/12/2023	101101-01-0004-2023	BUREAU OF THE TREASURY
1/13/2023	101101-01-0005-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
1/13/2023	101101-01-0006-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
1/13/2023	101101-01-0007-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
1/13/2023	101101-01-0011-2023	BUREAU OF THE TREASURY
1/16/2023	101101-01-0002-2023	RED ROOT ARTISTS AND ARTISANS MULTI-PURPOSE COOPERATIVE
1/16/2023	101101-01-0010-2023	LANDBANK OF THE PHILIPPINES
1/16/2023	101101-01-0016-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
1/16/2023	101101-01-0017-2023	WILFREDO L. YATCO
1/16/2023	101101-01-0015-2023	BUREAU OF THE TREASURY
1/17/2023	101101-01-0008-2023	LANDBANK OF THE PHILIPPINES
1/17/2023	101101-01-0009-2023	LANDBANK OF THE PHILIPPINES
1/17/2023	101101-01-0012-2023	LANDBANK OF THE PHILIPPINES
1/17/2023	101101-01-0014-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
1/17/2023	101101-01-0018-2023	JSY PUBLISHING OPC
1/17/2023	101101-01-0013-2023	PLDT - NCR
1/17/2023	101101-01-0029-2023	KENNETH IAN FRANCISCO
1/18/2023	101101-01-0024-2023	LANDBANK OF THE PHILIPPINES
1/18/2023	101101-01-0026-2023	LANDBANK OF THE PHILIPPINES
1/19/2023	101101-01-0022-2023	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
1/19/2023	101101-01-0023-2023	ROSITA ALBERTO
1/19/2023	101101-01-0023-2023	ANTONIO MANUEL
1/19/2023	101101-01-0023-2023	NAOME MANUEL
1/19/2023	101101-01-0023-2023	CORAZON SALONGA
1/19/2023	101101-01-0032-2023	NATCOCU
1/19/2023	101101-01-0028-2023	GLOBE TELECOM INC.
1/19/2023	101101-01-0030-2023	GLOBE TELECOM INC.
1/19/2023	101101-01-0031-2023	GLOBE TELECOM INC.
1/18/2023	101101-01-0025-2023	BUREAU OF THE TREASURY
1/18/2023	101101-01-0027-2023	BUREAU OF THE TREASURY
1/19/2023	101101-01-0019-2023	PLDT - NCR
1/19/2023	101101-01-0020-2023	MANILA ELECTRIC COMPANY
1/19/2023	101101-01-0021-2023	ELEANOR G. JOVES
1/19/2023	101101-01-0033-2023	BTR-PROVIDENT FUND INC.
1/19/2023	101101-01-0034-2023	NATCOCU
1/19/2023	101101-01-0035-2023	NATREU
1/19/2023	101101-01-0037-2023	BUREAU OF THE TREASURY
1/19/2023	101101-01-0043-2023	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
1/19/2023	101101-01-0036-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND



Funding the Republic

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

1/20/2023	101101-01-0040-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
1/20/2023	101101-01-0041-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
1/20/2023	101101-01-0042-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
1/23/2023	101101-01-0038-2023	HDMF
1/23/2023	101101-01-0047-2023	ANTONIO MANUEL
1/24/2023	101101-01-0044-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
1/24/2023	101101-01-0045-2023	CSC TRAINING FUND
1/24/2023	101101-01-0048-2023	BUREAU OF THE TREASURY
1/25/2023	101101-01-0039-2023	SKYCABLE CORPORATION
1/24/2023	102101-01-0046-2023	ALLCARD INC.
1/25/2023	101101-01-0049-2023	ATTY. WILLIAM A. BELUSO, JR.
1/24/2023	101101-01-0050-2023	ASPIRE APPLIANCE MARKETING
1/25/2023	101101-01-0053-2023	GSIS
1/25/2023	101101-01-0054-2023	BUREAU OF THE TREASURY
1/25/2023	101101-01-0052-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
1/25/2023	101101-01-0056-2023	NATCOCU
1/27/2023	101101-01-0051-2023	GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.
1/27/2023	101101-01-0058-2023	CSC TRAINING FUND
1/27/2023	101101-01-0059-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
1/26/2023	101101-01-0066-2023	RHITZEL PALIMA
1/27/2023	101101-01-0066-2023	FRANCIS KEVIN GARCIA
1/27/2023	101101-01-0060-2023	JOAQUIN CHARLES D. REGIO
1/27/2023	101101-01-0060-2023	MARIA ELISE KATRINA S. RELUCIO
1/27/2023	101101-01-0060-2023	KARLA S. ALCANTARA
1/27/2023	101101-01-0060-2023	PRINCESS C. VELASCO
1/27/2023	101101-01-0060-2023	TUGAOEN. FRANCIS JAMES T.
1/27/2023	101101-01-0085-2023	SHARP TRAVEL SERVICE PHILS INC.
1/27/2023	101101-01-0055-2023	BUREAU OF THE TREASURY
1/30/2023	101101-01-0061-2023	ELNA V. LORENZO
1/30/2023	101101-01-0061-2023	FATIMA MIANA RODRIGUEZ
1/30/2023	101101-01-0061-2023	ROWENA T. MASON
1/30/2023	101101-01-0061-2023	ANGIE POE D. GAW-PONCE
1/30/2023	101101-01-0061-2023	IRENE M. RELOZA
1/30/2023	101101-01-0062-2023	MA. NANETTE C. DIAZ
1/30/2023	102101-01-0063-2023	JAIME CHUA/ VIVA SALES ENTERPRISES
1/30/2023	101101-01-0064-2023	BERICK D. NAJERA
1/30/2023	101101-01-0064-2023	KAMAE D. ROMOROSA
1/30/2023	101101-01-0064-2023	HAZELDA M. MAGADIA
1/30/2023	101101-01-0064-2023	JOHN MARK G. DALISAY
1/30/2023	102101-01-0065-2023	ASPIRE APPLIANCE MARKETING
1/30/2023	101101-01-0067-2023	DIANNE ORENDAIN
1/30/2023	101101-01-0067-2023	NESTOR GUTIERREZ
1/30/2023	101101-01-0067-2023	ROLANDO SAN JOAQUIN SR.
1/30/2023	101101-01-0071-2023	JOAQUIN ALFONSO B. JAVIER
1/30/2023	101101-01-0071-2023	SHANNEN NICOLE H. CHUA
1/30/2023	101101-01-0072-2023	DOMINIQUE R. FRANCISCO
1/30/2023	101101-01-0072-2023	ALEXANDER T. ANTARAN



Funding the Republic

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

1/30/2023	101101-01-0073-2023	MAYNILAD WATER SERVICES, INC.
1/30/2023	101101-01-0074-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
1/30/2023	101101-01-0068-2023	BUREAU OF THE TREASURY
1/30/2023	101101-01-0068-2023	BUREAU OF THE TREASURY
1/30/2023	101101-01-0069-2023	BUREAU OF THE TREASURY
1/30/2023	101101-01-0075-2023	BUREAU OF THE TREASURY

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

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

Direct Line: (8)524-7016