



Funding the Republic

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

FEBRUARY 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
2/2/2023	101101-02-0085-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/2/2023	101101-02-0086-2023	BUREAU OF THE TREASURY
2/3/2023	101101-02-0077-2023	ELNA V. LORENZO
2/3/2023	101101-02-0077-2023	MA. LEILA SEGISMUNDO
2/3/2023	101101-02-0077-2023	ROQUE HALICHIC
2/3/2023	101101-02-0077-2023	ADONIS MORALES
2/3/2023	101101-02-0077-2023	CATHERINE GAVINO
2/3/2023	101101-02-0078-2023	PATRICIA LOUISE AGABIN
2/3/2023	101101-02-0078-2023	KLEIN MASA
2/3/2023	101101-02-0078-2023	ROBERT NICO F. ROQUE
2/3/2023	101101-02-0079-2023	CHARLIE SOBREVEGA
2/3/2023	101101-02-0079-2023	JAIME SALUD
2/3/2023	101101-02-0084-2023	RIENZI IKAN
2/3/2023	101101-02-0084-2023	DANHILL FERNANDEZ
2/3/2023	101101-02-0084-2023	AIKO D. GERSALIA
2/3/2023	101101-01-0080-2023	BUREAU OF THE TREASURY
2/3/2023	101101-01-0080-2023	BUREAU OF THE TREASURY
2/3/2023	101101-02-0083-2023	NATCOCU
2/6/2023	101101-02-0087-2023	PLDT - NCR
2/6/2023	101101-02-0076-2023	DENNIS H. ALCANTARA / RENPHIL TRADING
2/6/2023	102101-02-0081-2023	JAIME CHUA/ VIVA SALES ENTERPRISES
2/6/2023	101101-02-0082-2023	LANDBANK OF THE PHILIPPINES
2/6/2023	101101-02-0088-2023	KAMAE D. ROMOROSA
2/6/2023	101101-02-0089-2023	MARK LESTER O. BASCO
2/6/2023	101101-02-0090-2023	LEO PACHECO
2/6/2023	101101-02-0096-2023	BUREAU OF THE TREASURY
2/6/2023	102101-02-0104-2023	BUREAU OF THE TREASURY
2/7/2023	101101-02-0098-2023	LANDBANK OF THE PHILIPPINES
2/7/2023	101101-02-0093-2023	DIANNE ORENDAIN
2/7/2023	101101-02-0093-2023	ETHEL SILVESTRE
2/7/2023	101101-02-0093-2023	BRIAN SILVESTRE
2/7/2023	101101-02-0093-2023	FRANCIS KEVIN GARCIA
2/7/2023	101101-02-0093-2023	FLORDELIZA DIMAYA
2/7/2023	101101-02-0097-2023	ALMA GAGUI
2/7/2023	101101-02-0097-2023	ELMER GAGUI
2/7/2023	101101-02-0097-2023	EUFRONIO VALDEZ JR
2/7/2023	101101-02-0097-2023	BERNADETTE ANG
2/7/2023	101101-02-0097-2023	CELSO SENINA
2/7/2023	101101-02-0091-2023	ALFRED LOUISE B. CO/GOLDENAIRE GENERAL MERCHANDISE
2/7/2023	101101-02-0092-2023	BUSINESS WORLD PUBLISHING CORPORATION
2/7/2023	102101-02-0095-2023	JAIME CHUA/ VIVA SALES ENTERPRISES
2/7/2023	101101-02-0099-2023	COMMANDER SECURITY SERVICES, INC.
2/7/2023	101101-02-0100-2023	COMMANDER SECURITY SERVICES, INC.
2/7/2023	101101-02-0101-2023	COMMANDER SECURITY SERVICES, INC.
2/7/2023	101101-02-0102-2023	DENNIS H. ALCANTARA / RENPHIL TRADING
2/7/2023	101101-02-0103-2023	DENNIS H. ALCANTARA / RENPHIL TRADING
2/7/2023	101101-02-0108-2023	LANDBANK OF THE PHILIPPINES
2/7/2023	101101-02-0106-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/7/2023	101101-02-0094-2023	PLDT - NCR
2/7/2023	102101-02-0121-2023	KENNETH IAN FRANCISCO
2/8/2023	102101-02-0110-2023	WILFREDO L. YATCO
2/8/2023	101101-02-0112-2023	DACO SALES CORP.
2/8/2023	101101-02-0116-2023	OTUS COPY SYSTEMS INC.
2/9/2023	101101-02-0120-2023	BUREAU OF THE TREASURY
2/9/2023	102101-02-0123-2023	BUREAU OF THE TREASURY
2/9/2023	102101-02-0122-2023	LANDBANK OF THE PHILIPPINES
2/9/2023	102101-02-0111-2023	ELEANOR G. JOVES
2/9/2023	101101-02-0126-2023	VIRGILIO S. DATOR
2/9/2023	101101-02-0119-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/9/2023	101101-02-0105-2023	KONEK-IT NETWORK TECHNOLOGIES INC.
2/9/2023	101101-02-0107-2023	DENNIS H. ALCANTARA / RENPHIL TRADING
2/9/2023	102101-02-0109-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
2/9/2023	101101-02-0113-2023	ANNA MARIE ESCOBER/ POWER HOUSE PEST



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		CONTROL SERVICES
2/9/2023	102101-02-0114-2023	JOVNET COMPUTER PRINTING
2/9/2023	101101-02-0117-2023	CHALLENGE SYSTEMS, INC.
2/9/2023	101101-02-0115-2023	KPI ELEVATORS, INC.
2/9/2023	101101-02-0124-2023	BUREAU OF THE TREASURY
2/10/2023	102101-02-0118-2023	CRIS C. ARGUELLES
2/10/2023	102101-02-0118-2023	ATTY. DENNIS I. MADRIGAL
2/10/2023	102101-02-0136-2023	CIVIL SERVICE COMMISSION-NCR
2/10/2023	102101-02-0130-2023	EXEQUIEL A. ALBUYA
2/10/2023	102101-02-0133-2023	SHARP TRAVEL SERVICE PHILS INC.
2/10/2023	101101-02-0127-2023	AUTO-PHIL MARKETING CORPORATION
2/10/2023	101101-02-0128-2023	KPI ELEVATORS, INC.
2/10/2023	101101-02-0129-2023	PHILSTAR DAILY, INC.
2/13/2023	102101-02-0130-2023	EXEQUIEL A. ALBUYA
2/13/2023	102101-02-0133-2023	SHARP TRAVEL SERVICE PHILS INC.
2/13/2023	101101-02-0127-2023	AUTO-PHIL MARKETING CORPORATION
2/13/2023	101101-02-0128-2023	KPI ELEVATORS, INC.
2/13/2023	101101-02-0129-2023	PHILSTAR DAILY, INC.
2/13/2023	102101-02-0134-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
2/13/2023	102101-02-0140-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
2/13/2023	101101-02-0142-2023	BUREAU OF THE TREASURY
2/14/2023	102101-02-0137-2023	LANDBANK OF THE PHILIPPINES
2/14/2023	102101-02-0131-2023	GLOBE TELECOM INC.
2/14/2023	101101-02-0132-2023	GLOBE TELECOM INC.
2/14/2023	102101-02-0125-2023	ATTY. WILLIAM A. BELUSO, JR.
2/14/2023	102101-02-0135-2023	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
2/14/2023	102101-02-0138-2023	MA. NANETTE C. DIAZ
2/14/2023	102101-02-0139-2023	LANDCO-PDCP CONDOMINIUM CORPORATION
2/14/2023	102101-02-0141-2023	MARY GRACE ROSELEE B. DOCTOR
2/14/2023	101101-02-0143-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/14/2023	101101-02-0144-2023	MARITES B. MASARAP
2/14/2023	101101-02-0145-2023	BUREAU OF THE TREASURY
2/14/2023	101101-02-0147-2023	BUREAU OF THE TREASURY
2/15/2023	102101-02-0153-2023	ATTY. WILLIAM A. BELUSO, JR.
2/16/2023	102101-02-0146-2023	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
2/16/2023	101101-02-0148-2023	LANDBANK OF THE PHILIPPINES
2/16/2023	102101-02-0149-2023	KAREN SARMIENTO
2/16/2023	101101-02-0150-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/16/2023	101101-02-0150-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/16/2023	101101-02-0150-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/16/2023	101101-02-0150-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/16/2023	102101-02-0152-2023	MARK PAULO E. VELASCO
2/16/2023	101101-02-0151-2023	BUREAU OF THE TREASURY
2/16/2023	101101-02-0164-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
2/16/2023	102101-02-0154-2023	ANGELICO RAVANA
2/17/2023	101101-02-0155-2023	MINENCIO VILLANUEVA
2/16/2023	102101-02-0156-2023	SHARP TRAVEL SERVICE PHILS INC.
2/17/2023	101101-02-0157-2023	ANNA MARIE ESCOBER/ POWER HOUSE PEST CONTROL SERVICES
2/16/2023	101101-02-0159-2023	DACO SALES CORP.
2/16/2023	102101-02-0158-2023	NEWTRENDS INTERNATIONAL CORPORATION
2/16/2023	101101-02-0160-2023	DENNIS H. ALCANTARA / RENPHIL TRADING
2/16/2023	101101-02-0161-2023	MANILA ELECTRIC COMPANY
2/17/2023	102101-02-0162-2023	JOSE CARLOS M. SEBASTIAN
2/17/2023	101101-02-0163-2023	ROSECO MARKETING VENTURES INC
2/17/2023	102101-02-0165-2023	REFINITIV LIMITED- PHILIPPINE BRANCH
2/17/2023	102101-02-0166-2023	ATTY. TYRONE VAL F. BROSTARLO
2/17/2023	102101-02-0168-2023	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
2/20/2023	101101-02-0169-2023	INFOBAHN COMMUNICATIONS INC.
2/20/2023	102101-02-0170-2023	AUTO-PHIL MARKETING CORPORATION
2/20/2023	101101-02-0171-2023	SMS GLOBAL TECHNOLOGIES, INC.
2/20/2023	102101-02-0172-2023	BUREAU OF THE TREASURY- REGULAR FUND
2/20/2023	102101-02-0173-2023	PNB TRUST BANKING GROUP AS ESCROW AGENT FOR TRUST ACCOUNT NO. 161144TA01
2/20/2023	102101-02-0174-2023	JESSICA L. FARINAS
2/20/2023	101101-02-0175-2023	BUREAU OF THE TREASURY
2/21/2023	102101-02-0178-2023	BUREAU OF THE TREASURY
2/21/2023	102101-02-0176-2023	LANDBANK OF THE PHILIPPINES



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2/21/2023	101101-02-0177-2023	NATCOCU
2/22/2023	102101-02-0182-2023	EDUARDO ANTHONY G. MARINO III
2/22/2023	101101-02-0179-2023	INFOBAHN COMMUNICATIONS INC.
2/22/2023	102101-02-0180-2023	MAYNILAD WATER SERVICES, INC.
2/22/2023	101101-02-0181-2023	MAROONSTUDIOS INC.
2/22/2023	101101-02-0184-2023	BUREAU OF THE TREASURY
2/23/2023	101101-02-0183-2023	KPI ELEVATORS, INC.
2/23/2023	102101-02-0167-2023	MARVIN KYLE M. ABREU
2/23/2023	102101-02-0185-2023	RIENZI E. IKAN
2/27/2023	101101-02-0193-2023	BUREAU OF THE TREASURY
2/27/2023	102101-02-0191-2023	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
2/27/2023	102101-02-0192-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
2/27/2023	102101-02-0194-2023	KENNETH IAN FRANCISCO
2/28/2023	101101-02-0186-2023	BTR-PROVIDENT FUND INC.
2/28/2023	101101-02-0187-2023	NATCOCU
2/28/2023	101101-02-0188-2023	NATREU
2/28/2023	102101-02-0189-2023	ATTY. WILLIAM A. BELUSO, JR.
2/28/2023	101101-02-0195-2023	BERNADETTE F. ANG
2/28/2023	101101-02-0195-2023	BRIAN F. SILVESTRE
2/28/2023	101101-02-0190-2023	ISUZU MANILA

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

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