



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

MARCH 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 01, 2023	101101-03-0197-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
March 01, 2023	101101-03-0200-2023	BUREAU OF THE TREASURY
March 02, 2023	101101-03-0198-2023	HDMF
March 02, 2023	101101-03-0199-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
March 02, 2023	101101-03-0202-2023	NATCOCU
March 02, 2023	101101-03-0196-2023	ASIA/PACIFIC CIRCULATION EXPONENTS, INC.
March 02, 2023	101101-03-0205-2023	BUREAU OF THE TREASURY
March 03, 2023	101101-03-0203-2023	GSIS
March 03, 2023	102101-03-0201-2023	SHARP TRAVEL SERVICE PHILS INC.
March 03, 2023	101101-03-0204-2023	TOYOTA OTIS, INC.
March 03, 2023	102101-03-0212-2023	BUREAU OF THE TREASURY
March 06, 2023	101101-03-0206-2023	GSIS
March 06, 2023	102101-03-0208-2023	MARK LESTER O. BASCO
March 08, 2023	101101-03-0207-2023	ALLCARD INC.
March 08, 2023	102101-03-0209-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
March 09, 2023	102101-03-0218-2023	BUREAU OF THE TREASURY
March 09, 2023	102101-03-0210-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
March 09, 2023	101101-03-0211-2023	JMS TECHNOLOGY AND SUPPLIES
March 09, 2023	102101-03-0213-2023	SHARP TRAVEL SERVICE PHILS INC.
March 09, 2023	102101-03-0214-2023	ARSENIO M. LANTIN
March 09, 2023	101101-03-0216-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
March 09, 2023	101101-03-0215-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
March 09, 2023	101101-03-0217-2023	LANDBANK OF THE PHILIPPINES
March 10, 2023	101101-03-0220-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
March 13, 2023	102101-03-0219-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
March 13, 2023	102101-03-0221-2023	LANDCO-PDCP CONDOMINIUM CORPORATION
March 13, 2023	101101-03-0222-2023	MA. NANETTE C. DIAZ
March 13, 2023	101101-03-0223-2023	LANDBANK OF THE PHILIPPINES
March 13, 2023	101101-03-0227-2023	BUREAU OF THE TREASURY
March 15, 2023	101101-03-0225-2023	BUREAU OF THE TREASURY
March 15, 2023	102101-03-0224-2023	PHIL POSTAL CORP
March 15, 2023	101101-03-0228-2023	THE PHILIPPINE DAILY INQUIRER, INC.
March 15, 2023	102101-03-0230-2023	ATTY. RAYMUNDO U. TAN
March 15, 2023	101101-03-0232-2023	BUREAU OF THE TREASURY
March 15, 2023	101101-03-0233-2023	BUREAU OF THE TREASURY
March 15, 2023	101101-03-0233-2023	BUREAU OF THE TREASURY
March 15, 2023	101101-03-0234-2023	BUREAU OF THE TREASURY
March 15, 2023	101101-03-0237-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
March 17, 2023	101101-03-0235-2023	LANDBANK OF THE PHILIPPINES
March 17, 2023	101101-03-0236-2023	NATCOCU
March 17, 2023	101101-03-0238-2023	MARCELA DALANGIN
March 17, 2023	101101-03-0238-2023	MA. ANA PAGDILAO
March 17, 2023	101101-03-0238-2023	FELISA G. HIDALGO
March 17, 2023	101407-03-0239-2023	JULIE G. PUCAN
March 17, 2023	101101-03-0242-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 17, 2023	101101-03-0266-2023	MARITES B. MASARAP



Funding the Republic

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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 17, 2023	101101-03-0266-2023	WILFREDO L. YATCO
March 17, 2023	101101-03-0229-2023	TOYOTA OTIS, INC.
March 17, 2023	101101-03-0229-2023	TOYOTA OTIS, INC.
March 17, 2023	101101-03-0240-2023	ATTY. TYRONE VAL F. BROSTARLO
March 17, 2023	101101-03-0241-2023	LANDBANK OF THE PHILIPPINES
March 17, 2023	102101-03-0246-2023	LANDBANK OF THE PHILIPPINES
March 20, 2023	102101-03-0243-2023	JSY PUBLISHING OPC
March 20, 2023	101101-03-0244-2023	ROQUE C. HALICHIC
March 20, 2023	101101-03-0244-2023	ADONIS MORALES
March 20, 2023	102101-03-0245-2023	MARIO G. OQUINDO
March 20, 2023	101101-03-0247-2023	BUREAU OF THE TREASURY
March 21, 2023	101101-03-0248-2023	ROBERT D. ARAÑA
March 21, 2023	102101-03-0255-2023	CSC TRAINING FUND
March 21, 2023	102101-03-0251-2023	ATTY. ERWIN D. STA. ANA
March 21, 2023	102101-03-0251-2023	ATTY. TYRONE VAL F. BROSTARLO
March 21, 2023	101101-03-0252-2023	BTR-PROVIDENT FUND INC.
March 21, 2023	101101-03-0252-2023	NATCOCU
March 21, 2023	101101-03-0252-2023	NATREU
March 21, 2023	101101-03-0253-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
March 21, 2023	101101-03-0254-2023	HDMF
March 21, 2023	102101-03-0256-2023	BUREAU OF THE TREASURY
March 22, 2023	102101-03-0249-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
March 22, 2023	102101-03-0250-2023	SARANGANI JOURNAL PUBLISHING INC
March 23, 2023	101101-03-0257-2023	ELEANOR G. JOVES
March 23, 2023	101101-03-0258-2023	MAYNILAD WATER SERVICES, INC
March 23, 2023	101101-03-0259-2023	MANILA ELECTRIC COMPANY
March 24, 2023	102101-03-0261-2023	PLDT - NCR
March 24, 2023	101101-03-0260-2023	GSIS
March 24, 2023	101101-03-0260-2023	GSIS
March 24, 2023	102101-03-0262-2023	ATTY. GISELA F. LOOD
March 24, 2023	101101-03-0263-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 24, 2023	101101-03-0271-2023	CERILO L. BENOSA
March 24, 2023	102101-03-0272-2023	RIENZI E. IKAN
March 24, 2023	101101-03-0275-2023	GSIS
March 24, 2023	101101-03-0264-2023	I4 ASIA INCORPORATED
March 24, 2023	101101-03-0265-2023	WILFREDO SIA/ W. SIA PEST CONTROL SERVICES
March 24, 2023	101101-03-0266-2023	JEC MULTI TRADE OFFICE AND SCHOOL SUPPLIES



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March 24,2023	101101-03-0267-2023	NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
March 24,2023	102101-03-0268-2023	DENMARK VILLANUEVA / LIBANO CRAFTWORKS AND CREATIONS PACKAGING SUPPLIES
March 24,2023	101101-03-0270-2023	AUTO-PHIL MARKETING CORPORATION
March 24,2023	102101-03-0273-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
March 24,2023	102101-03-0276-2023	ATTY. WILLIAM A. BELUSO JR.
March 24,2023	101101-03-0274-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
March 27,2023	101101-03-0279-2023	BUREAU OF THE TREASURY
March 27,2023	101101-03-0280-2023	BUREAU OF THE TREASURY
March 24,2023	101101-03-0277-2023	KAMAE D. ROMOROSA
March 24,2023	101101-03-0278-2023	AUTO-PHIL MARKETING CORPORATION
March 27,2023	101101-03-0269-2023	TOYOTA OTIS, INC.
March 29,2023	101101-03-0283-2023	BUREAU OF THE TREASURY
March 29,2023	101101-03-0281-2023	HELENE SALVADOR QUINTERO/ ROSHQ TRADING
March 29,2023	102101-03-0282-2023	MANARA MARKETING/ ASTER F. FORTEZA
March 29,2023	101101-03-0287-2023	BUREAU OF THE TREASURY
March 29,2023	101101-03-0286-2023	ATTY. DENNIS I. MADRIGAL
March 30,2023	101101-03-0293-2023	BUREAU OF THE TREASURY
March 30,2023	102101-03-0296-2023	LANDBANK OF THE PHILIPPINES
March 30,2023	101101-03-0289-2023	FLORESITA V. TUAZON
March 30,2023	101101-03-0295-2023	NATCOCU
March 30,2023	102101-03-0284-2023	PHIL POSTAL CORP
March 30,2023	101101-03-0285-2023	JMS TECHNOLOGY AND SUPPLIES
March 30,2023	102101-03-0288-2023	INFOBAHN COMMUNICATIONS INC.
March 30,2023	101101-03-0290-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
March 30,2023	101101-03-0291-2023	DACO SALES CORP.
March 30,2023	101101-03-0292-2023	AUTO-PHIL MARKETING CORPORATION
March 30,2023	102101-03-0294-2023	ALLCARD INC.
March 31, 2023	101101-03-0297-2023	ANN MYRELL R. PELESCO
March 31, 2023	101101-03-0298-2023	LANDBANK OF THE PHILIPPINES
March 31, 2023	101101-03-0298-2023	LANDBANK OF THE PHILIPPINES
March 31, 2023	101101-03-0299-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
March 31, 2023	101101-03-0300-2023	KENNETH IAN A. FRANCISCO
March 31, 2023	101101-03-0301-2023	MARVIN KYLE M. ABREU
March 31, 2023	101101-03-0301-2023	GABRIELLE CHELSEA M. CRUZ
March 31, 2023	101101-03-0301-2023	MARIE GENELYN T. MANAHAN
March 31, 2023	101101-03-0301-2023	HANNAH MARIE A. SANTELLA
March 31, 2023	101101-03-0302-2023	COMMANDER SECURITY SERVICES, INC.
March 31, 2023	101101-03-0303-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
March 31, 2023	101407-03-0304-2023	GRETEL MAR PAGUYO
March 31, 2023	101407-03-0304-2023	SUSAN D. GEREZ
March 31, 2023	101407-03-0304-2023	FERNANDO P. GARRIDO
March 31, 2023	101407-03-0304-2023	ROBERLITO R. MAGPANTAY
March 31, 2023	101407-03-0305-2023	JAMES M. LUMBA
March 31, 2023	101101-03-0306-2023	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