



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

April 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
04/03/2023	101406-04-0307-2023	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
04/03/2023	101101-04-0308-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
04/04/2023	101101-04-0311-2023	EDUARDO ANTHONY G. MARINO III
04/04/2023	102101-04-0312-2023	SHANNEN NICOLE H. CHUA
04/04/2023	101101-04-0309-2023	BUREAU OF THE TREASURY
04/04/2023	102101-04-0310-2023	BUREAU OF THE TREASURY
04/04/2023	102101-04-0319-2023	BUREAU OF THE TREASURY
04/05/2023	101406-04-0317-2023	REYNALDO DELOS SANTOS
04/05/2023	101406-04-0317-2023	SHARON ALMANZA
04/05/2023	101406-04-0317-2023	MARCELA DALANGIN
04/05/2023	101406-04-0317-2023	FELIX ARAM REGENCIA
04/05/2023	101406-04-0317-2023	REINA CUAREZ
04/05/2023	101101-04-0316-2023	LANDBANK OF THE PHILIPPINES
04/05/2023	101101-04-0318-2023	MA. NANETTE C. DIAZ
04/05/2023	101101-04-0315-2023	NATCOCU
04/05/2023	101406-04-0321-2023	BEA CLARISSE LAZARTE
04/05/2023	101406-04-0321-2023	TERESITA DE JESUS
04/05/2023	101406-04-0321-2023	MARIA TERESITA DE LEON
04/05/2023	101406-04-0321-2023	JAMES LUMBA
04/05/2023	101406-04-0321-2023	PASTORA STA. INES
04/05/2023	101406-04-0322-2023	FLORITA RAZO
04/05/2023	101406-04-0322-2023	EVANGELINE BARRIENTOS
04/05/2023	101406-04-0322-2023	PATRICIA ISABELLA YAP
04/05/2023	101406-04-0322-2023	LINA PENAFLOR
04/05/2023	102101-04-0313-2023	GLOBE TELECOM INC.
04/05/2023	102101-04-0314-2023	GLOBE TELECOM INC.
04/05/2023	101101-04-0320-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
04/05/2023	101101-04-0324-2023	BUREAU OF THE TREASURY
04/05/2023	101101-04-0324-2023	BUREAU OF THE TREASURY
4/11/2023	101406-04-0325-2023	ELLEN DIUMANO
4/11/2023	101406-04-0325-2023	MARIE FRANCE G. PANAMBO
4/11/2023	101406-04-0325-2023	ELENITA BUGARIN
4/11/2023	101406-04-0325-2023	NORMA BOLIRE
4/11/2023	101406-04-0325-2023	HERMILINA BULASA
4/11/2023	102101-04-0326-2023	PLDT - NCR
4/12/2023	101406-04-0336-2023	LINA PENAFLOR
4/12/2023	101406-04-0336-2023	PATRICIA ISABELLA YAP
4/12/2023	101101-04-0323-2023	ELEANOR G. JOVES
4/13/2023	101101-04-0328-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
4/13/2023	101101-04-0330-2023	ADONIS MORALES
4/13/2023	101406-04-0334-2023	RAMESIS LAYSON
4/13/2023	101406-04-0335-2023	LUALHAI ARABIT
4/13/2023	101406-04-0335-2023	AGNES D. LACUATA
4/13/2023	101406-04-0335-2023	EVELYN C. JARENO
4/13/2023	101406-04-0335-2023	ELIZABETH M. LAT
4/13/2023	101406-04-0335-2023	IRENE JONSON



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
4/13/2023	101406-04-0333-2023	EDWARD JENNED LUMIDAO
4/13/2023	101406-04-0333-2023	DOLORES DEREQUITO
4/13/2023	101406-04-0333-2023	GRETELMAR PAGUYO
4/13/2023	101406-04-0333-2023	JOSELITO MARTINEZ
4/13/2023	101406-04-0333-2023	ROSALINDA VALDEZ
4/13/2023	101406-04-0339-2023	FELISA HIDALGO
4/13/2023	101406-04-0339-2023	ROWENA JAVIER
4/13/2023	101406-04-0339-2023	SANTIAGO BEJAR
4/13/2023	101406-04-0339-2023	ANTONIO MANUEL
4/13/2023	101406-04-0339-2023	NAOME MANUEL
4/13/2023	102101-04-0337-2023	ATTY. DENNIS I. MADRIGAL
4/13/2023	102101-04-0337-2023	ANN MYRELL R. PELESCO
4/13/2023	101101-04-0348-2023	BUREAU OF THE TREASURY
4/14/2023	102101-04-0327-2023	PLDT - NCR
4/14/2023	102101-04-0329-2023	ROBERTA HANNIKA ASUNCION P. MAGNAYE
4/14/2023	102101-04-0329-2023	RAY ALYANNAH YSABEL L. LAGASCA
4/13/2023	101101-04-0330-2023	THINC OFFICE CORPORATION
4/14/2023	102101-04-0332-2023	SHARP TRAVEL SERVICE PHILS INC.
4/14/2023	101101-04-0338-2023	LANDBANK OF THE PHILIPPINES
4/14/2023	101101-04-0340-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
4/14/2023	102101-04-0342-2023	SHARP TRAVEL SERVICE PHILS INC.
4/14/2023	101406-04-0343-2023	ALBERTO JANDUSAY
4/14/2023	101406-04-0343-2023	ROBERLITO MAGPANTAY
4/14/2023	101406-04-0343-2023	VALENTINA FERRER
4/14/2023	101406-04-0343-2023	MARENILA MORENO
4/14/2023	101406-04-0343-2023	ANNIE CAMBONGA
4/14/2023	101407-04-0345-2023	FATIMA L. DE CLARO
4/14/2023	101101-04-0346-2023	AG DATACOM PHILIPPINES, INC.
4/14/2023	102101-04-0347-2023	ACCESSORIES AND SUPPLIES DEPOT INC.
4/14/2023	102101-04-0349-2023	AGD INFOTECH INC.
4/14/2023	101101-04-0341-2023	BUREAU OF THE TREASURY
4/18/2023	101406-04-0350-2023	JUSTINA AMOGUIS
4/18/2023	101406-04-0350-2023	ARMINDA ALVAREZ
4/18/2023	101406-04-0350-2023	PAMELA FENOL
4/18/2023	101406-04-0350-2023	TERESA MALAPOTE
4/18/2023	101406-04-0350-2023	ELIZABETH AWAYAN
4/18/2023	101406-04-0351-2023	MA. DALISAY BERNARDO
4/18/2023	101406-04-0351-2023	ERLINDA MACAPINLAC
4/18/2023	101406-04-0351-2023	RICO MACAPINLAC
4/18/2023	101406-04-0351-2023	SEBANA GURO
4/18/2023	101406-04-0351-2023	FERNANDO CRUZ
4/18/2023	101406-04-0353-2023	CAROL JORGE
4/18/2023	101406-04-0353-2023	GAUDENCIO MASAYON
4/18/2023	101406-04-0353-2023	CORAZON SALONGA
4/18/2023	101406-04-0353-2023	ROSITA ALBERTO
4/18/2023	101406-04-0353-2023	KIM HOWELL HONOR
4/18/2023	101406-04-0355-2023	FERNANDO DUENAS
4/18/2023	101406-04-0355-2023	FERNANDO P. GARRIDO
4/18/2023	101406-04-0355-2023	MARIO CASTILLO
4/18/2023	101406-04-0355-2023	SUSAN GEREZ



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
4/18/2023	101406-04-0355-2023	ANTONIO ECO JR.
4/18/2023	101406-04-0356-2023	NURULHUDA PERALTA
4/18/2023	101406-04-0356-2023	MERCEDES LIZO
4/18/2023	101406-04-0356-2023	MINENCIO VILLANUEVA
4/18/2023	101406-04-0356-2023	CORAZON BAYLON
4/18/2023	101406-04-0356-2023	GIL SALDON
4/17/2023	101406-04-0360-2023	JOSEPHINE CLARIN
4/17/2023	101406-04-0360-2023	MICHAEL LAURENCE DIZON
4/17/2023	101406-04-0360-2023	MA. CORAZON MAGPANTAY
4/17/2023	101406-04-0360-2023	ARSENIA PALENTINOS
4/17/2023	101406-04-0360-2023	LOURDES DAVID
4/18/2023	101406-04-0363-2023	SALOME TADEM
4/18/2023	101406-04-0363-2023	MALICK MACABATO
4/18/2023	101406-04-0363-2023	RESTITUTO BORJA
4/18/2023	101406-04-0363-2023	MARK HONG
4/18/2023	101406-04-0363-2023	LUCILE LOPEZ
4/18/2023	101406-04-0364-2023	GLORIA ANTAZO
4/18/2023	101406-04-0364-2023	LANI MONROYO
4/18/2023	101406-04-0364-2023	MERCEDES PANGILINAN
4/18/2023	101406-04-0364-2023	SALMA JUMAANI
4/18/2023	101406-04-0364-2023	ELENITHA BOBIS
4/18/2023	101406-04-0365-2023	ARISTEO QUIROZ
4/18/2023	101406-04-0365-2023	ROLANDO SR. SAN JOAQUIN
4/18/2023	101406-04-0365-2023	FELINOR MAGLINTE
4/18/2023	101406-04-0365-2023	JASPER MENESES
4/18/2023	101406-04-0365-2023	BIENVENIDO ESMERALDA JR.
4/18/2023	101101-04-0352-2023	CAROL JORGE
4/18/2023	101101-04-0354-2023	LANDBANK OF THE PHILIPPINES
4/18/2023	102101-04-0357-2023	KAMAE D. ROMOROSA
4/17/2023	101101-04-0359-2023	MARITES B. MASARAP
4/17/2023	101101-04-0359-2023	WILFREDO L. YATCO
4/17/2023	101101-04-0361-2023	ROQUE C. HALICHIC
4/17/2023	102101-04-0362-2023	ALEXANDER T. ANTARAN
4/17/2023	101101-04-0344-2023	ANN MYRELL R. PELESCO
4/18/2023	101101-04-0358-2023	BUREAU OF THE TREASURY
4/18/2023	101406-04-0366-2023	ALMA GAGUI
4/18/2023	101406-04-0366-2023	ELMER GAGUI
4/18/2023	101406-04-0366-2023	EUFRONIO VALDEZ JR.
4/18/2023	101406-04-0366-2023	FLORDELIZA DIMAYA
4/18/2023	101406-04-0366-2023	DIANNE ORENDAIN
4/18/2023	101406-04-0367-2023	BERNADETTE ANG
4/18/2023	101406-04-0367-2023	CELSO SENINA
4/18/2023	101406-04-0367-2023	ETHEL SILVESTRE
4/18/2023	101406-04-0367-2023	BRIAN SILVESTRE
4/18/2023	101406-04-0367-2023	FRANCIS KEVIN GARCIA
4/18/2023	101406-04-0368-2023	JAIME H. MAGTAAN JR.
4/18/2023	101406-04-0368-2023	MARIA THERESA BAQUIRIN



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4/18/2023	101406-04-0368-2023	VIRGILIO S. DATOR
4/18/2023	101406-04-0368-2023	HILARIO G. SAPA
4/18/2023	101406-04-0368-2023	MA. ANA M. PAGDILAO
4/18/2023	101406-04-0368-2023	ROSALIA REYES
4/18/2023	101406-04-0369-2023	NATCOCU
4/18/2023	101101-04-0371-2023	BUREAU OF THE TREASURY
4/19/2023	101406-04-0373-2023	MA. ANNABELLE NAVARRO
4/19/2023	101406-04-0373-2023	MAMINTAL CABILA
4/19/2023	101406-04-0373-2023	ABIGAIL CHRIS TRAYVILLA
4/19/2023	101406-04-0373-2023	RUBEN POLIDARIO
4/19/2023	101406-04-0373-2023	JUANITO MABINI
4/19/2023	101406-04-0373-2023	FRANCISCO GABEL
4/19/2023	101406-04-0373-2023	RONNIE FRANCISCO
4/19/2023	101407-04-0370-2023	ANNIE CAMBONGA
4/19/2023	101407-04-0370-2023	PAMELA FENOL
4/19/2023	102101-04-0372-2023	JACQUILINE P. SANTIAGO
4/19/2023	102101-04-0372-2023	LARA T. ADUNA
4/19/2023	101101-04-0374-2023	FLORESITA V. TUAZON
4/19/2023	101101-04-0375-2023	NATCOCU
4/19/2023	101101-04-0377-2023	BTR-PROVIDENT FUND INC.
4/19/2023	101101-04-0377-2023	NATCOCU
4/19/2023	101101-04-0377-2023	NATREU
4/19/2023	102101-04-0378-2023	CSC TRAINING FUND
4/19/2023	102101-04-0379-2023	BUREAU OF THE TREASURY
4/20/2023	101101-04-0383-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
4/20/2023	101101-04-0385-2023	HDMF
4/20/2023	101101-04-0384-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
4/24/2023	101101-04-0376-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
4/24/2023	102101-04-0380-2023	REFINITIV LIMITED- PHILIPPINE BRANCH
4/24/2023	101101-04-0381-2023	MOTOPARC VEHICLE TRADING/ ERICK BENZ P. VELACRUZ
4/24/2023	101101-04-0382-2023	INNOVALITE INC.
4/24/2023	101101-04-0386-2023	MANILA ELECTRIC COMPANY
4/24/2023	102101-04-0387-2023	HOWARD ONG
4/24/2023	102101-04-0389-2023	SHANNEN NICOLE H. CHUA
4/24/2023	101101-04-0390-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
4/24/2023	102101-04-0391-2023	LANDCO-PDCP CONDOMINIUM CORPORATION
4/24/2023	101101-04-0388-2023	BUREAU OF THE TREASURY
4/25/2023	101101-04-0392-2023	DACO SALES CORP.
4/25/2023	102101-04-0393-2023	RYRAH MERCHANDISING/ RYAN L. TANBENGCO
4/25/2023	102101-04-0398-2023	ATTY. WILLIAM A. BELUSO JR.
4/25/2023	101101-04-0397-2023	BUREAU OF THE TREASURY
4/25/2023	101101-04-0400-2023	BUREAU OF THE TREASURY
4/26/2023	101101-04-0403-2023	BUREAU OF THE TREASURY
4/26/2023	102101-04-0394-2023	GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.
4/26/2023	102101-04-0395-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
4/26/2023	101101-04-0396-2023	TOYOTA OTIS, INC.
4/26/2023	101101-04-0399-2023	ROBERT D. ARANA
4/26/2023	101101-04-0401-2023	GSIS
4/26/2023	101101-04-0402-2023	BUREAU OF THE TREASURY



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4/26/2023	101101-04-0405-2023	BUREAU OF THE TREASURY
4/27/2023	101101-04-0404-2023	TOYOTA OTIS, INC.
4/27/2023	101101-04-0406-2023	SMS GLOBAL TECHNOLOGIES, INC.
4/27/2023	101101-04-0407-2023	JMS TECHNOLOGY AND SUPPLIES
4/27/2023	102101-04-0408-2023	ARROW ELECTRICAL SUPPLY/ JAMES SEE
4/27/2023	101407-04-0409-2023	MARISA PERLADO
4/27/2023	101407-04-0409-2023	VIRGILIO DATOR
4/27/2023	101407-04-0409-2023	CORAZON SALONGA
4/27/2023	101407-04-0409-2023	NAOME MANUEL
4/27/2023	101407-04-0409-2023	CORAZON BAYLON
4/27/2023	101407-04-0409-2023	FRANCISCO GABEL
4/27/2023	101407-04-0409-2023	LUALHATI ARABIT
4/28/2023	101101-04-0412-2023	NATCOCU
4/28/2023	101101-04-0413-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.

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

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

Direct Line: (8)524-7016s