



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

JUNE 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JUNE 02, 2023	101407-06-0546-2023	RESTITUTO BORJA
JUNE 02, 2023	101407-06-0546-2023	BEA CLARISSE LAZARTE
JUNE 02, 2023	101407-06-0547-2023	NATCOCU
JUNE 02, 2023	102101-06-0549-2023	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
JUNE 02, 2023	102101-06-0908-2023	DOMINIQUE R. FRANCISCO
JUNE 02, 2023	101101-06-0554-2023	MICHAEL LIMPANGOG
JUNE 02, 2023	102101-06-0555-2023	ANN MYRELL PELESCO
JUNE 02, 2023	101101-06-0559-2023	BUREAU OF THE TREASURY
JUNE 05, 2023	102101-06-0557-2023	ATTY. RENIER MARC V. FLORDELIZA
JUNE 05, 2023	101101-06-0560-2023	NATCOCU
JUNE 05, 2023	102101-06-0548-2023	GLOBE TELECOM INC.
JUNE 05, 2023	102101-06-0551-2023	KONNEKSYON, INC.
JUNE 05, 2023	102101-06-0552-2023	JAIME CHUA/ VIVA SALES ENTERPRISES
JUNE 05, 2023	101101-06-0553-2023	INTEGRATED COMPUTER SYSTEMS, INC.
JUNE 05, 2023	102101-06-0556-2023	INCUVENTURE PARTNERS CORP.
JUNE 05, 2023	102101-05-0558-2023	JOSE TIAN CHIONG ONG SIY/ NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
JUNE 05, 2023	102101-06-0564-2023	ATTY. WILLIAM A. BELUSO, JR.
JUNE 06, 2023	101101-06-0561-2023	ROQUE C. HALICHIC
JUNE 06, 2023	101407-06-0562-2023	CAROL D. JORGE
JUNE 06, 2023	101101-06-0563-2023	LANDBANK OF THE PHILIPPINES
JUNE 06, 2023	102101-06-0565-2023	COMMANDER SECURITY SERVICES, INC.
JUNE 06, 2023	101101-06-0570-2023	BUREAU OF THE TREASURY
JUNE 06, 2023	101101-06-0571-2023	BUREAU OF THE TREASURY
JUNE 06, 2023	102101-06-0573-2023	BUREAU OF THE TREASURY
JUNE 07, 2023	101101-06-0566-2023	TOYOTA OTIS, INC.
JUNE 07, 2023	101101-06-0567-2023	INTEGRATED COMPUTER SYSTEMS, INC.
JUNE 07, 2023	101101-06-0568-2023	INTEGRATED COMPUTER SYSTEMS, INC.
JUNE 07, 2023	101101-06-0569-2023	FLORESITA V. TUAZON
JUNE 07, 2023	101101-06-0572-2023	ROBERT D. ARANA
JUNE 07, 2023	102101-06-0574-2023	BUREAU OF THE TREASURY
JUNE 07, 2023	101101-06-0575-2023	BUREAU OF THE TREASURY
JUNE 07, 2023	101101-06-0575-2023	BUREAU OF THE TREASURY
JUNE 08, 2023	102101-06-0580-2023	EDUARDO ANTHONY MARINO III
JUNE 08, 2023	101101-06-0581-2023	ELEANOR G. JOVES
JUNE 08, 2023	101101-06-0581-2023	MARITES B. MASARAP
JUNE 08, 2023	101101-06-0581-2023	MA. NANETTE C. DIAZ
JUNE 08, 2023	101101-06-0581-2023	WILFREDO L. YATCO
JUNE 08, 2023	102101-06-0582-2023	IRRAH CRIS M. TABALINA
JUNE 08, 2023	102101-06-0582-2023	KLEIN S. MASA
JUNE 08, 2023	101407-06-0583-2023	TERESA MALAPOTE
JUNE 08, 2023	101407-06-0583-2023	ARMINDA ALVAREZ
JUNE 08, 2023	101101-06-0584-2023	ADONIS MORALES



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JUNE 09, 2023	101101-06-0576-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
JUNE 09, 2023	102101-06-0577-2023	LANDBANK OF THE PHILIPPINES
JUNE 09, 2023	101101-06-0579-2023	LANDBANK OF THE PHILIPPINES
JUNE 09, 2023	102101-06-0579-2023	LANDBANK OF THE PHILIPPINES
JUNE 09, 2023	102101-06-0590-2023	COA - BUSINESS TYPE INCOME FUND
JUNE 09, 2023	102101-05-0592-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
JUNE 09, 2023	101101-06-0594-2023	BUREAU OF THE TREASURY
JUNE 09, 2023	101101-06-0591-2023	BUREAU OF THE TREASURY
JUNE 14, 2023	102101-06-0585-2023	JMS TECHNOLOGY AND SUPPLIES
JUNE 14, 2023	102101-06-0586-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
JUNE 14, 2023	101101-06-0587-2023	ALLCARD INC.
JUNE 14, 2023	101101-06-0589-2023	DACO SALES CORP.
JUNE 14, 2023	102101-06-0593-2023	HELENE SALVADOR QUINTERO/ ROSHQ TRADING
JUNE 14, 2023	101101-06-0595-2023	ATTY. DENNIS I. MADRIGAL
JUNE 13, 2023	101101-06-0600-2023	BUREAU OF THE TREASURY
JUNE 14, 2023	101101-06-0596-2023	PLDT - NCR
JUNE 14, 2023	101407-06-0588-2023	SEBANA GURO
JUNE 14, 2023	101101-06-0597-2023	ALYANNA IDA P. GARCIA
JUNE 15, 2023	102101-06-0601-2023	ROQUE HALICHIC
JUNE 15, 2023	102101-06-0601-2023	ROBERT ARANA
JUNE 15, 2023	102101-06-0604-2023	CSC TRAINING FUND
JUNE 16, 2023	102101-06-0598-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
JUNE 16, 2023	101101-06-0599-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
JUNE 16, 2023	102101-06-0602-2023	ALLCARD INC.
JUNE 16, 2023	101101-06-0603-2023	QUARTZ BUSINESS PRODUCTS CORPORATION
JUNE 16, 2023	101101-06-0605-2023	KONEK-IT NETWORK TECHNOLOGIES INC.
JUNE 16, 2023	102101-06-0606-2023	MARCIA L. SUMAGAYSAY
JUNE 16, 2023	101101-06-0607-2023	LANDBANK OF THE PHILIPPINES
JUNE 19, 2023	101101-06-0609-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
JUNE 19, 2023	102101-06-0610-2023	ATTY. WILLIAM A. BELUSO, JR.
JUNE 19, 2023	102101-06-0610-2023	HOWARD S. ONG
JUNE 19, 2023	101101-06-0617-2023	BUREAU OF THE TREASURY
JUNE 20, 2023	102101-06-0614-2023	MARIA ELISE KATRINA RELUCIO
JUNE 20, 2023	102101-06-0620-2023	BUREAU OF THE TREASURY
JUNE 21, 2023	101101-06-0613-2023	PLDT - NCR
JUNE 21, 2023	101101-06-0611-2023	MANILA ELECTRIC COMPANY
JUNE 21, 2023	101101-06-0612-2023	JONECO TECH MARKETING CORP
JUNE 21, 2023	102101-06-0615-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
JUNE 21, 2023	101101-06-0616-2023	SMS GLOBAL TECHNOLOGIES, INC.
JUNE 21, 2023	101407-06-0618-2023	NATCOCU
JUNE 21, 2023	101101-06-0619-2023	NATCOCU
JUNE 22, 2023	101101-06-0623-2023	IMELDA DINGLASAN
JUNE 22, 2023	101407-06-0624-2023	IMELDA DINGLASAN
JUNE 22, 2023	101101-06-0625-2023	BTR-PROVIDENT FUND INC.
JUNE 22, 2023	101101-06-0625-2023	NATCOCU
JUNE 22, 2023	101101-06-0625-2023	NATREU



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JUNE 23, 2023	101101-06-0621-2023	OTUS COPY SYSTEMS INC.
JUNE 23, 2023	101101-06-0622-2023	AG DATACOM PHILIPPINES, INC.
JUNE 26, 2023	101101-06-0633-2023	BUREAU OF THE TREASURY
JUNE 26, 2023	101101-06-0631-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
JUNE 26, 2023	102101-06-0626-2023	SOCOTEC CERTIFICATION PHILIPPINES INC.
JUNE 26, 2023	102101-06-0627-2023	HELENE SALVADOR QUINTERO/ ROSHQ TRADING
JUNE 26, 2023	102101-06-0628-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
JUNE 26, 2023	102101-06-0629-2023	PATRICIA LOUISE AGABIN
JUNE 26, 2023	101101-06-0630-2023	HDMF
JUNE 26, 2023	101101-06-0632-2023	ATTY. KAMAE ROMOROSA
JUNE 27, 2023	101101-06-0640-2023	BUREAU OF THE TREASURY
JUNE 27, 2023	102101-06-0637-2023	PLDT - NCR
JUNE 27, 2023	101101-06-0635-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
JUNE 27, 2023	101101-06-0636-2023	MAYNILAD WATER SERVICES, INC
JUNE 27, 2023	102101-06-0634-2023	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
JUNE 27, 2023	102101-06-0639-2023	ATTY. DENNIS I. MADRIGAL
JUNE 27, 2023	102101-06-0639-2023	AMOR ROLLYN D. DAIS
JUNE 27, 2023	102101-06-0639-2023	DAREN D. CORTEZ
JUNE 27, 2023	102101-06-0639-2023	NOEL S. SANCHEZ
JUNE 27, 2023	102101-06-0639-2023	MICHAEL C. LIMPANGOG
JUNE 27, 2023	102101-06-0639-2023	ATTY. DEXTER R. DEL ROSARIO
JUNE 27, 2023	101101-06-0641-2023	GSIS
JUNE 29, 2023	101101-06-0642-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
JUNE 29, 2023	101101-06-0643-2023	ALLCARD INC.
JUNE 29, 2023	101101-06-0644-2023	ATTY. DENNIS I. MADRIGAL
JUNE 29, 2023	101101-06-0645-2023	KPI ELEVATORS, INC.
JUNE 29, 2023	101101-06-0648-2023	NATCOCU
JUNE 29, 2023	101101-06-0649-2023	GFMIC INC.
JUNE 29, 2023	102101-06-0650-2023	NATIONAL ARCHIVES OF THE PHILIPPINES
JUNE 29, 2023	101101-06-0646-2023	BUREAU OF THE TREASURY
JUNE 30, 2023	102101-06-0647-2023	ADELINA PUA/ ZASHEN FASHIONS
JUNE 30, 2023	101101-06-0651-2023	ZENAIDA SUBA
JUNE 30, 2023	102101-06-0652-2023	ALLCARD INC.
JUNE 30, 2023	102101-06-0653-2023	VARCO TECHNOSOLUTIONS, INC.

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

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