



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

MAY 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 02, 2023	101101-04-0414-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 02, 2023	101101-04-0410-2023	TOYOTA OTIS, INC.
May 02, 2023	101101-04-0411-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
May 03, 2023	1011011-05-0415-2023	BUREAU OF THE TREASURY
May 03, 2023	102101-05-0416-2023	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
May 03, 2023	102101-05-0417-2023	ANN MYRELL PELESCO
May 03, 2023	102101-05-0423-2023	LANDBANK OF THE PHILIPPINES
May 05, 2023	102101-05-0418-2023	SKYCABLE CORPORATION
May 05, 2023	102101-05-0419-2023	ALLCARD INC.
May 05, 2023	102101-05-0420-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
May 05, 2023	102101-05-0421-2023	INDOPLAS PHILIPPINES INC.
May 05, 2023	102101-05-0422-2023	OTANER DENTAL & MEDICAL DISTRIBUTION, INC.
May 05, 2023	102101-05-0424-2023	PUREGOLD PRICE CLUB, INC.
May 05, 2023	102101-05-0425-2023	ASPIRE APPLIANCE MARKETING
May 04, 2023	101101-05-0427-2023	BUREAU OF THE TREASURY
May 05, 2023	102101-05-0435-2023	BUREAU OF THE TREASURY
May 05, 2023	102101-05-0428-2023	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
May 05, 2023	101101-05-0429-2023	ELEANOR G. JOVES
May 05, 2023	102101-05-0430-2023	JOANN MARIE SAMSON
May 05, 2023	102101-05-0430-2023	ATTY. TYRONE VAL BROSTARLO
May 05, 2023	102101-05-0432-2023	CSC TRAINING FUND
May 08, 2023	102101-05-0426-2023	BUREAU OF THE TREASURY
May 08, 2023	101101-05-0433-2023	MA. NANETTE C. DIAZ
May 08, 2023	101101-05-0434-2023	TOYOTA OTIS, INC.
May 08, 2023	101101-05-0436-2023	FLORESITA V. TUAZON
May 08, 2023	102101-05-0437-2023	PHILSTAR DAILY, INC.
May 08, 2023	102101-05-0438-2023	IRRAH CRIS M. TABALINA
May 08, 2023	102101-05-0438-2023	KLEIN S. MASA
May 08, 2023	101101-05-0439-2023	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING INC.
May 08, 2023	101101-05-0440-2023	HEALTHBRIDGE MEDICAL SERVICES, INC.
May 09, 2023	101101-05-0448-2023	BUREAU OF THE TREASURY
May 09, 2023	102101-05-0441-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 09, 2023	101101-05-0442-2023	LANDBANK OF THE PHILIPPINES
May 09, 2023	102101-05-0444-2023	SHARP TRAVEL SERVICE PHILS INC.
May 10, 2023	101101-05-0443-2023	MARITES B. MASARAP
May 10, 2023	101101-05-0443-2023	WILFREDO L. YATCO
May 10, 2023	102101-05-0445-2023	HOWARD ONG
May 10, 2023	101101-05-0446-2023	MAILA AIRA DELA ROSA
May 10, 2023	101406-05-0447-2023	CHARISH MUNGICAL



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May 11, 2023	102101-05-0431-2023	PLDT - NCR
May 11, 2023	102101-05-0449-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
May 11, 2023	102101-05-0450-2023	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
May 11, 2023	101101-05-0452-2023	LANDBANK OF THE PHILIPPINES
May 11, 2023	102101-05-0454-2023	ALEXANDER T. ANTARAN
May 11, 2023	101101-05-0457-2023	NESTOR GUTIERREZ
May 12, 2023	101101-05-0451-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 12, 2023	102101-05-0453-2023	JOSE TIAN CHIONG ONG SIY / NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
May 12, 2023	102101-05-0455-2023	THE MANILA TIMES PUBLICATION
May 12, 2023	101101-05-0456-2023	ISUZU MANILA
May 12, 2023	101101-05-0457-2023	DACO SALES CORP.
May 12, 2023	101101-05-0459-2023	OTUS COPY SYSTEMS INC.
May 10, 2023	101101-05-0460-2023	BUREAU OF THE TREASURY
May 11, 2023	101101-05-0461-2023	BUREAU OF THE TREASURY
May 11, 2023	101101-05-0461-2023	BUREAU OF THE TREASURY
May 11, 2023	101101-05-0463-2023	BUREAU OF THE TREASURY
May 11, 2023	101101-05-0462-2023	ROQUE C. HALICHIC
May 11, 2023	101101-05-0462-2023	ROBERT D. ARAÑA
May 11, 2023	101101-05-0462-2023	ADONIS MORALES
May 12, 2023	102101-05-0465-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 12, 2023	102101-05-0466-2023	GLOBE TELECOM INC.
May 12, 2023	101101-05-0467-2023	LANDBANK OF THE PHILIPPINES
May 12, 2023	101101-05-0468-2023	SECUR LINKS NETWORK AND TECHNOLOGIES, INC.
May 12, 2023	101101-05-0469-2023	TOYOTA OTIS, INC.
May 12, 2023	102101-05-0470-2023	ATTY. DENNIS I. MADRIGAL
May 12, 2023	102101-05-0470-2023	ANN MYRELL PELESCO
May 12, 2023	102101-05-0471-2023	LANDBANK OF THE PHILIPPINES
May 12, 2023	101101-05-0472-2023	MARIE RENEE U. MATARO
May 12, 2023	101101-05-0472-2023	IRVING M. VIERNES
May 12, 2023	101101-05-0472-2023	IMELDA G. DINGLASAN
May 12, 2023	101101-05-0473-2023	LANDBANK OF THE PHILIPPINES
May 12, 2023	101101-05-0464-2023	BUREAU OF THE TREASURY
May 15, 2023	101101-05-0474-2023	NISSAN COMMONWEALTH INC.
May 15, 2023	101101-05-0475-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 15, 2023	101101-05-0480-2023	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 15, 2023	101101-05-0484-2023	PAULA MARIE MORANTE
May 16, 2023	101101-05-0476-2023	NATCOCU
May 16, 2023	102101-05-0482-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
May 16, 2023	101101-05-0487-2023	BUREAU OF THE TREASURY
May 17, 2023	101101-05-0481-2023	PLDT - NCR



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 17, 2023	101101-05-0477-2023	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
May 17, 2023	102101-05-0478-2023	GLOBE TELECOM INC.
May 17, 2023	101101-05-0483-2023	QUESTECH CO., INC.
May 17, 2023	101101-05-0485-2023	MAYNILAD WATER SERVICES, INC.
May 17, 2023	101101-05-0486-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 17, 2023	101101-05-0489-2023	LANDBANK OF THE PHILIPPINES
May 17, 2023	101101-05-0492-2023	BTR-PROVIDENT FUND INC.
May 17, 2023	101101-05-0492-2023	NATCOCU
May 17, 2023	101101-05-0492-2023	NATREU
May 17, 2023	101101-05-0495-2023	NATCOCU
May 18, 2023	102101-05-0498-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 18, 2023	102101-05-0479-2023	GLOBE TELECOM INC.
May 18, 2023	101101-05-0488-2023	FRANKLIN FERNANDEZ RAM/ SURE TIRE TRADING
May 18, 2023	101101-05-0490-2023	TOYOTA OTIS, INC.
May 18, 2023	102101-05-0491-2023	SHARP TRAVEL SERVICE PHILS INC.
May 18, 2023	101101-05-0493-2023	MANILA ELECTRIC COMPANY
May 18, 2023	101101-05-0494-2023	ACCESSORIES AND SUPPLIES DEPOT INC.
May 18, 2023	101101-05-0479-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
May 18, 2023	102101-05-0506-2023	BUREAU OF THE TREASURY
May 19, 2023	101101-05-0496-2023	HDMF
May 19, 2023	102101-05-0499-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 19, 2023	101101-05-0500-2023	ATTY. WILLIAM A. BELUSO, JR.
May 19, 2023	102101-05-0501-2023	LANCE NICKLAUS S. LIM
May 23, 2023	101101-05-0502-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
May 23, 2023	101101-05-0503-2023	ACCESSORIES AND SUPPLIES DEPOT INC.
May 23, 2023	102101-05-0504-2023	THE VALUE SYSTEMS INTEGRATION INC.
May 23, 2023	101101-05-0505-2023	CD TECHNOLOGIES ASIA, INC.
May 23, 2023	101101-05-0507-2023	MAYNILAD WATER SERVICES, INC.
May 23, 2023	101104-05-0509-2023	GSIS
May 23, 2023	101101-05-0510-2023	MA. CLAU-GIE TALAVERA
May 23, 2023	101101-05-0510-2023	WINSTON MANGABO
May 23, 2023	101101-05-0510-2023	ROWENA GUILLO
May 23, 2023	101101-05-0510-2023	ROBERT ARANA
May 23, 2023	101101-05-0510-2023	EMMANUEL MANUEL
May 23, 2023	101101-05-0510-2023	ARLEAN JOANA DE GUZMAN
May 23, 2023	101101-05-0510-2023	JAZZ ANDREW MAYOR
May 23, 2023	101101-05-0511-2023	LEAN PAULO PIMENTEL
May 23, 2023	102101-05-0512-2023	KENNETH IAN FRANCISCO
May 23, 2023	102101-05-0513-2023	CONSTANTINE BANAAG II
May 23, 2023	102101-05-0513-2023	DAVID ANDREI DE MESA
May 23, 2023	102101-05-0508-2023	PLDT - NCR
May 24, 2023	101101-05-0514-2023	PLDT - NCR
May 24, 2023	102101-05-0516-2023	EMR COURIER SERVICES INTERNATIONAL INC.
May 24, 2023	102101-05-0517-2023	TEOFEDRO ESGUERRA
May 24, 2023	101101-05-0518-2023	SECUR LINKS NETWORK AND TECHNOLOGIES, INC.
May 24, 2023	101101-05-0519-2023	INFOBAHN COMMUNICATIONS INC.



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May 25, 2023	101101-05-0521-2023	BUREAU OF THE TREASURY
May 26, 2023	102101-05-0524-2023	ATTY. KAMAE ROMOROSA
May 26, 2023	101407-05-0523-2023	JAMES LUMBA
May 26, 2023	101407-05-0522-2023	MA. DALISAY BERNARDO
May 26, 2023	101407-05-0522-2023	SALOME TADEM
May 26, 2023	101101-05-0520-2023	ROSALIA DE LEON
May 26, 2023	101101-05-0520-2023	CRISZEL NABOR
May 26, 2023	101101-05-0520-2023	CAROLINE GOMEZ
May 26, 2023	101101-05-0520-2023	EXEQUIEL ALBUYA
May 26, 2023	101101-05-0520-2023	ROJALDE II ZACARIAS
May 26, 2023	101101-05-0525-2023	BUREAU OF THE TREASURY
May 26, 2023	101101-05-0530-2023	BUREAU OF THE TREASURY
May 26, 2023	101101-05-0532-2023	BUREAU OF THE TREASURY
May 26, 2023	101101-05-0531-2023	JOHN MARK DALISAY
May 26, 2023	102101-05-0533-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 26, 2023	101407-05-0535-2023	ALMA GAGUI
May 26, 2023	101407-05-0535-2023	ELMER GAGUI
May 26, 2023	101407-05-0535-2023	EUFRONIO VALDEZ JR.
May 26, 2023	101407-05-0535-2023	FLORDELIZA DIMAYA
May 26, 2023	101407-05-0535-2023	FERNANDO DUENAS
May 26, 2023	101407-05-0536-2023	VILMA CANO
May 26, 2023	101407-05-0536-2023	RONNIE FRANCISCO
May 26, 2023	101407-05-0536-2023	FLORESITA TUAZON
May 29, 2023	101101-05-0526-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 29, 2023	102101-05-0527-2023	SHARP TRAVEL SERVICE PHILS INC.
May 29, 2023	102101-05-0528-2023	FAXCABLE INC.
May 29, 2023	102101-05-0529-2023	COCOPLUS AQUARIAN DEVELOPMENT CORP.
May 29, 2023	102101-05-0534-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 29, 2023	101101-05-0538-2023	COMMANDER SECURITY SERVICES, INC.
May 29, 2023	101101-05-0539-2023	NOEL SANCHEZ
May 30, 2023	102101-05-0537-2023	NATIONAL PRINTING OFFICE
May 30, 2023	101407-05-0540-2023	JUSTINA AMOGUIS
May 30, 2023	101407-05-0540-2023	MA. CORAZON MAGPANTAY
May 30, 2023	101407-05-0540-2023	FERNANDO CRUZ
May 30, 2023	101407-05-0540-2023	RICO MACAPINLAC
May 30, 2023	101407-05-0540-2023	ERLINDA MACAPINLAC
May 30, 2023	101407-05-0541-2023	CAROLYN CONGE
May 30, 2023	101407-05-0541-2023	ELIZABETH AWAYAN
May 30, 2023	101407-05-0541-2023	DOLORES DEREQUITO
May 30, 2023	101407-05-0541-2023	MICHAEL LAURENCE DIZON
May 30, 2023	101407-05-0541-2023	DIANNE ORENDAIN



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 30, 2023	101407-05-0543-2023	LOUISE ALEXANDRA DIA
May 30, 2023	101407-05-0543-2023	RHITZEL PALIMA
May 30, 2023	101407-05-0543-2023	MERCEDES PANGILINAN
May 30, 2023	101407-05-0543-2023	ELENITHA BOBIS
May 30, 2023	101407-05-0543-2023	ELISA GABOY
May 30, 2023	101407-05-0544-2023	BIENVENIDO ESMERALDA JR.
May 30, 2023	101407-05-0544-2023	CELSO SENINA
May 30, 2023	101407-05-0544-2023	ETHEL SILVESTRE
May 31, 2023	102101-05-0542-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 31, 2023	101101-05-0545-2023	INTEGRATED COMPUTER SYSTEMS, INC.

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

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

Direct Line: (8)524-7016