



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

JULY 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JULY 04, 2023	102101-07-0654-2023	LANDBANK OF THE PHILIPPINES
JULY 04, 2023	102101-07-0655-2023	HOWARD ONG
JULY 04, 2023	101101-07-0656-2023	ATTY. WILLIAM BELUSO JR.
JULY 05, 2023	101101-07-0657-2023	BUREAU OF THE TREASURY
JULY 05, 2023	101101-07-0658-2023	PAULA MARIE MORANTE
JULY 05, 2023	102101-07-0660-2023	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
JULY 05, 2023	101101-07-0664-2023	KENNETH IAN FRANCISCO
JULY 07, 2023	102101-07-0659-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
JULY 06, 2023	101101-07-0671-2023	BUREAU OF THE TREASURY
JULY 06, 2023	101101-07-0671-2023	BUREAU OF THE TREASURY
JULY 06, 2023	101101-07-0673-2023	BUREAU OF THE TREASURY
JULY 06, 2023	101101-07-0674-2023	BUREAU OF THE TREASURY
JULY 06, 2023	102101-07-0675-2023	BUREAU OF THE TREASURY
JULY 07, 2023	101101-07-0668-2023	LANDBANK OF THE PHILIPPINES
JULY 07, 2023	101101-07-0662-2023	DACO SALES CORP.
JULY 07, 2023	102101-07-0663-2023	REMIGIO A. MENGUITO/ KRISKA TRADING
JULY 07, 2023	102101-07-0664-2023	FABRIMETRICS PHILS., INC.
JULY 07, 2023	101101-07-0665-2023	SMS GLOBAL TECHNOLOGIES, INC.
JULY 07, 2023	101101-06-0666-2023	KPI ELEVATORS, INC.
JULY 07, 2023	102101-07-0667-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
JULY 07, 2023	101101-07-0672-2023	BUREAU OF THE TREASURY
JULY 11, 2023	101101-07-0669-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
JULY 11, 2023	102101-07-0670-2023	LANDCO-PDCP CONDOMINIUM CORPORATION
JULY 11, 2023	101101-07-0677-2023	MA. NANETTE C. DIAZ
JULY 11, 2023	101101-07-0677-2023	MARITES B. MASARAP
JULY 11, 2023	101101-07-0677-2023	ELEANOR G. JOVES
JULY 11, 2023	101101-07-0680-2023	FLORESITA V. TUAZON
JULY 11, 2023	101101-07-0682-2023	WILFREDO L. YATCO
JULY 11, 2023	101101-07-0684-2023	ANNALYN CLAIRE RAMOS
JULY 11, 2023	101101-07-0684-2023	ROQUE HALICHIC
JULY 11, 2023	101101-07-0684-2023	JAYMAR SATURNINO
JULY 11, 2023	101101-07-0684-2023	CERILO BENOSA
JULY 11, 2023	101101-07-0685-2023	ADONIS MORALES
JULY 11, 2023	101101-07-0686-2023	PAULA MARIE MORANTE
JULY 11, 2023	101101-07-0686-2023	MA. ANGELICA LIWANAG
JULY 11, 2023	101101-07-0686-2023	MARK LESTER BASCO
JULY 11, 2023	101101-07-0686-2023	REY ANTHONY LOYOLA
JULY 11, 2023	101101-07-0686-2023	EDEN GRACE SANTOS
JULY 11, 2023	101101-07-0681-2023	LANDBANK OF THE PHILIPPINES
JULY 11, 2023	102101-07-0676-2023	LANDBANK OF THE PHILIPPINES
JULY 11, 2023	101101-07-0678-2023	GLOBE TELECOM INC.
JULY 11, 2023	102101-07-0679-2023	REMIGIO A. MENGUITO/ KRISKA TRADING
JULY 11, 2023	101101-07-0692-2023	BUREAU OF THE TREASURY
JULY 13, 2023	101101-07-0687-2023	SHARP TRAVEL SERVICE PHILS INC.
JULY 13, 2023	101101-07-0688-2023	KPI ELEVATORS, INC.
JULY 13, 2023	102101-07-0689-2023	VARCO TECHNOSOLUTIONS, INC.
JULY 13, 2023	101101-07-0691-2023	MA. SOL C. CANEJA
JULY 13, 2023	101101-07-0691-2023	EVITA S. MAULLON
JULY 13, 2023	101101-07-0691-2023	ATTY. DENNIS I. MADRIGAL
JULY 13, 2023	101101-07-0690-2023	ATTY. JAMES OLIVER PUNAY



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JULY 14, 2023	101101-07-0693-2023	LANDBANK OF THE PHILIPPINES
JULY 14, 2023	101101-07-0698-2023	NATCOCU
JULY 14, 2023	101101-07-0694-2023	BUREAU OF THE TREASURY
JULY 14, 2023	102101-07-0696-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
JULY 17, 2023	101101-07-0703-2023	ROBERT D. ARANA
JULY 17, 2023		ROQUE C. HALICHIC
JULY 17, 2023	102101-07-0707-2023	ATTY. TYRONE VAL F. BRO TARLO
JULY 17, 2023	102101-07-0708-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
JULY 17, 2023	102101-07-0710-2023	GFMIC INC.
JULY 17, 2023	101101-07-0702-2023	BUREAU OF THE TREASURY
JULY 17, 2023	101101-07-0711-2023	BUREAU OF THE TREASURY
JULY 18, 2023	102101-07-0704-2023	PLDT - NCR
JULY 19. 2023	102101-07-0695-2023	SHARP TRAVEL SERVICE PHILS INC.
JULY 19. 2023	101101-07-0697-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
JULY 19. 2023	101101-07-0699-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
JULY 19. 2023	102101-07-0700-2023	REFINITIV LIMITED- PHILIPPINE BRANCH
JULY 19. 2023	101101-07-0701-2023	KPI ELEVATORS, INC.
JULY 19. 2023	101101-07-0705-2023	OTUS COPY SYSTEMS INC.
JULY 19. 2023	101101-07-0706-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
JULY 19. 2023	101101-07-0709-2023	ATTY. WILLIAM A. BELUSO, JR.
JULY 19. 2023	101101-07-0712-2023	BUREAU OF THE TREASURY
JULY 20, 2023	101101-07-0713-2023	LANDBANK OF THE PHILIPPINES
JULY 20, 2023	101101-07-0714-2023	NATCOCU
JULY 20, 2023	102101-07-0715-2023	ALEXANDER T. ANTARAN
JULY 20, 2023	102101-07-0723-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
JULY 21, 2023	101101-07-0716-2023	MARIE RENEE MATARO
JULY 21, 2023	101101-07-0717-2023	MANILA ELECTRIC COMPANY
JULY 21, 2023	101101-07-0719-2023	WILFREDO SIA/ W. SIA PEST CONTROL SERVICES
JULY 21, 2023	102101-07-0720-2023	REMIGIO A. MENGUITO/ KRISKA TRADING
JULY 21, 2023	102101-07-0721-2023	VARCO TECHNOSOLUTIONS, INC.
JULY 21, 2023	102101-07-0722-2023	JOVNET COMPUTER PRINTING
JULY 21, 2023	101101-07-0718-2023	PLDT - NCR
JULY 21, 2023	102101-07-0730-2023	BUREAU OF THE TREASURY
JULY 25. 2023	101101-07-0724-2023	BUREAU OF THE TREASURY
JULY 25. 2023	101101-07-0729-2023	BUREAU OF THE TREASURY
JULY 25. 2023	101101-07-0728-2023	JOVEY MAE M. DOMINGO
JULY 25. 2023	101101-07-0731-2023	LANDBANK OF THE PHILIPPINES
JULY 26, 2023	101101-07-0725-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
JULY 26, 2023	101101-07-0726-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
JULY 26, 2023	102101-07-0727-2023	JAIME CHUA/ VIVA SALES ENTERPRISES
JULY 26, 2023	102101-07-0732-2023	SHARP TRAVEL SERVICE PHILS INC.
JULY 26, 2023	101101-07-0733-2023	MAYNILAD WATER SERVICES, INC.



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
JULY 27, 2023	101101-07-0744-2023	BUREAU OF THE TREASURY
JULY 27, 2023	101101-07-0745-2023	BUREAU OF THE TREASURY
JULY 27, 2023	102101-07-0746-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
JULY 27, 2023	101101-07-0741-2023	TOYOTA OTIS, INC.
JULY 27, 2023	101101-07-0743-2023	COMMANDER SECURITY SERVICES, INC.
JULY 27, 2023	101101-07-0734-2023	SMS GLOBAL TECHNOLOGIES, INC.
JULY 27, 2023	101101-07-0736-2023	BTR-PROVIDENT FUND INC.
JULY 27, 2023	101101-07-0736-2023	NATCOCU
JULY 27, 2023	101101-07-0736-2023	NATREU
JULY 27, 2023	101101-07-0739-2023	MICHAEL LIMPANGOG
JULY 27, 2023	101101-07-0739-2023	NOEL SANCHEZ
JULY 27, 2023	101101-07-0740-2023	MARIBETH BECINA
JULY 27, 2023	101101-07-0737-2023	BUREAU OF THE TREASURY
JULY 28, 2023	101101-07-0742-2023	BUREAU OF THE TREASURY
JULY 28, 2023	102101-07-0735-2023	WRENCHWORKS TRADING AND PLUMBING SERVICES
JULY 28, 2023	101101-07-0738-2023	GLOBE TELECOM INC.
JULY 28, 2023	101101-07-0749-2023	INTEGRATED COMPUTER SYSTEMS, INC.
JULY 28, 2023	101101-07-0750-2023	AUTO-PHIL MARKETING CORPORATION
JULY 28, 2023	102101-07-0751-2023	WRENCHWORKS TRADING AND PLUMBING SERVICES
JULY 28, 2023	101101-07-0748-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
JULY 31, 2023	101101-07-0747-2023	HDMF
JULY 31, 2023	101101-07-0759-2023	GSIS

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

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

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