



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

AUGUST 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
AUGUST 01, 2023	102101-07-0760-2023	BUREAU OF THE TREASURY-FIDELITY BOND FUND
AUGUST 01, 2023	101101-07-0758-2023	MARITES B. MASARAP
AUGUST 01, 2023	101101-07-0757-2023	DOMINIQUE FRANCISCO
AUGUST 01, 2023	101101-07-0757-2023	CHARLIE SOBREVEGA
AUGUST 01, 2023	101101-07-0757-2023	LEO PACHECO
AUGUST 01, 2023	101101-07-0757-2023	JAIME SALUD
AUGUST 01, 2023	101101-07-0752-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUGUST 01, 2023	101101-07-0753-2023	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
AUGUST 01, 2023	101101-07-0754-2023	JMS TECHNOLOGY AND SUPPLIES
AUGUST 01, 2023	102101-07-0755-2023	DATACORE TECHNOLOGIES INC.
AUGUST 01, 2023	102101-07-0756-2023	AWARDS CENTRAL PHILIPPINES INC.
AUGUST 02, 2023	102101-08-0761-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
AUGUST 02, 2023	102101-08-0762-2023	ATTY. TYRONE VAL BRO TARLO
AUGUST 02, 2023	102101-08-0763-2023	DAREN D. CORTEZ
AUGUST 02, 2023	102101-08-0763-2023	ATTY. DEXTER R. DEL ROSARIO
AUGUST 02, 2023	101101-08-0764-2023	ZENAIDA SUBA
AUGUST 04, 2023	101101-08-0766-2023	BUREAU OF THE TREASURY
AUGUST 04, 2023	101101-08-0767-2023	BUREAU OF THE TREASURY
AUGUST 04, 2023	101101-08-0769-2023	BUREAU OF THE TREASURY
AUGUST 04, 2023	101101-07-0765-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
AUGUST 04, 2023	101101-08-0768-2023	FLORESITA V. TUAZON
AUGUST 04, 2023	102101-08-0770-2023	PATRICIA LOUISE M. AGABIN
AUGUST 04, 2023	101407-08-0771-2023	CAROL D. JORGE
AUGUST 04, 2023	101101-08-0772-2023	NATCOCU
AUGUST 04, 2023	101101-08-0773-2023	ATTY. GISELA F. LOOD
AUGUST 04, 2023	101101-08-0774-2023	BUREAU OF THE TREASURY
AUGUST 04, 2023	102101-08-0776-2023	BUREAU OF THE TREASURY
AUGUST 07, 2023	101101-08-0777-2023	BUREAU OF THE TREASURY
AUGUST 07, 2023	101101-08-0778-2023	BUREAU OF THE TREASURY
AUGUST 08, 2023	101101-08-0775-2023	ANGELICA BALDEO
AUGUST 09, 2023	101101-08-0779-2023	GAUDENCIO DIAZ JR.
AUGUST 09, 2023	101101-08-0780-2023	LANDBANK OF THE PHILIPPINES
AUGUST 09, 2023	102101-08-0781-2023	LANDBANK OF THE PHILIPPINES
AUGUST 09, 2023	101101-08-0782-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUGUST 10, 2023	101101-08-0785-2023	MA. NANETTE C. DIAZ
AUGUST 10, 2023	101101-08-0785-2023	WILFREDO L. YATCO
AUGUST 10, 2023	101101-08-0785-2023	ELEANOR G. JOVES
AUGUST 10, 2023	101101-08-0785-2023	EDUARDO ANTHONY G. MARINO III
AUGUST 10, 2023	102101-08-0788-2023	JAY MARK F. JANG
AUGUST 10, 2023	102101-08-0788-2023	CATHERINE S. GAVINO
AUGUST 10, 2023	102101-08-0788-2023	KARLA S. ALCANTARA
AUGUST 10, 2023	101101-08-0789-2023	ADONIS MORALES
AUGUST 10, 2023	102101-08-0790-2023	SHARON P. ALMANZA



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AUGUST 10, 2023	102101-08-0784-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES
AUGUST 10, 2023	102101-08-0796-2023	JOAQUIN CHARLES REGIO
AUGUST 11, 2023	101101-08-0783-2023	BUREAU OF THE TREASURY
AUGUST 11, 2023	101101-08-0797-2023	BUREAU OF THE TREASURY
AUGUST 11, 2023	102101-08-0786-2023	LANDBANK OF THE PHILIPPINES
AUGUST 11, 2023	102101-08-0792-2023	MA. KRISTINE CHESKA ALDOVINO
AUGUST 11, 2023	102101-08-0792-2023	MA. ANGELICA LIWANAG
AUGUST 11, 2023	102101-08-0795-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
AUGUST 11, 2023	101101-08-0791-2023	COMMANDER SECURITY SERVICES, INC.
AUGUST 11, 2023	102101-08-0793-2023	ADVANCE PAPER CORPORATION
AUGUST 11, 2023	101101-08-0794-2023	INTEGRATED COMPUTER SYSTEMS, INC.
AUGUST 14, 2023	101101-08-0798-2023	BUREAU OF THE TREASURY
AUGUST 14, 2023	101101-08-0799-2023	BUREAU OF THE TREASURY
AUGUST 16, 2023	101101-08-0800-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
AUGUST 16, 2023	101101-08-0801-2023	DACO SALES CORP.
AUGUST 16, 2023	102101-08-0802-2023	REMIGIO A. MENGUITO/ KRISKA TRADING
AUGUST 16, 2023	102101-08-0803-2023	THE VALUE SYSTEMS INTEGRATION INC.
AUGUST 16, 2023	102101-08-0804-2023	PHARMA QUEST CO.
AUGUST 16, 2023	101101-08-0805-2023	ROYALEXPERT ELECTRO MECHANICAL SERVICES/ NOEL SISON
AUGUST 16, 2023	101101-08-0806-2023	SMS GLOBAL TECHNOLOGIES, INC.
AUGUST 16, 2023	101101-08-0807-2023	ION MANAGEMENT SOLUTIONS, INC.
AUGUST 16, 2023	101101-08-0808-2023	PAULA MARIE A. MORANTE
AUGUST 15, 2023	101101-08-0810-2023	BUREAU OF THE TREASURY
AUGUST 17, 2023	101101-08-0809-2023	TOYOTA OTIS, INC.
AUGUST 17, 2023	101101-08-0812-2023	DENNIS H. ALCANTARA / RENPHIL TRADING
AUGUST 17, 2023	102101-08-0816-2023	SHARP TRAVEL SERVICE PHILS INC.
AUGUST 17, 2023	101101-08-0811-2023	ROBERT D. ARAÑA
AUGUST 17, 2023	101101-08-0811-2023	ROQUE C. HALICHIC
AUGUST 17, 2023	101101-08-0814-2023	LANDBANK OF THE PHILIPPINES
AUGUST 17, 2023	101101-08-0815-2023	NATCOCU
AUGUST 16, 2023	101101-08-0813-2023	BUREAU OF THE TREASURY
AUGUST 17, 2023	102101-08-0817-2023	LANDBANK OF THE PHILIPPINES
AUGUST 17, 2023	101101-08-0818-2023	LANDBANK OF THE PHILIPPINES
AUGUST 18, 2023	101101-08-0819-2023	BTR-PROVIDENT FUND INC.
AUGUST 18, 2023	101101-08-0819-2023	NATCOCU
AUGUST 18, 2023	101101-08-0819-2023	NATREU
AUGUST 18, 2023	101101-08-0820-2023	BUREAU OF THE TREASURY
AUGUST 22, 2023	101101-08-0822-2023	LUIS GABREL SENIRES
AUGUST 22, 2023	101101-08-0823-2023	JAY CZAR DE PAZ
AUGUST 23, 2023	101101-08-0821-2023	MANILA ELECTRIC COMPANY
AUGUST 23, 2023	102101-08-0824-2023	WRENCHWORKS TRADING AND PLUMBING SERVICES
AUGUST 23, 2023	101101-08-0825-2023	OTUS COPY SYSTEMS INC.
AUGUST 23, 2023	101101-08-0826-2023	TOYOTA OTIS, INC.



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AUGUST 23, 2023	101101-08-0840-2023	JOSHUA ABANTE
AUGUST 23, 2023	101101-08-0828-2023	BUREAU OF THE TREASURY
AUGUST 23, 2023	102101-08-0836-2023	BUREAU OF THE TREASURY
AUGUST 24, 2023	101101-08-0787-2023	CHARLIE SOBREVEGA
AUGUST 24, 2023	102101-08-0837-2023	SHARP TRAVEL SERVICES PHILS INC.
AUGUST 24, 2023	101101-08-0838-2023	GSIS
AUGUST 24, 2023	102101-08-0839-2023	ATTY. RAYMUNDO TAN
AUGUST 24, 2023	102101-08-0827-2023	CAREER EXECUTIVE SERVICE BOARD
AUGUST 24, 2023	102101-08-0831-2023	MEDSTATION BIOLOGICALS INC.
AUGUST 24, 2023	101101-08-0832-2023	MAYNILAD WATER SERVICES, INC.
AUGUST 24, 2023	101101-08-0833-2023	LBP-TOP SA NO.0012-1177-87
AUGUST 24, 2023	101101-08-0834-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
AUGUST 24, 2023	101101-08-0835-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
AUGUST 24, 2023	101101-08-0842-2023	BUREAU OF THE TREASURY
AUGUST 29, 2023	101101-08-0829-2023	HDMF
AUGUST 30, 2023	102101-08-0845-2023	ANN MYRELL PELESCO
AUGUST 30, 2023	101101-08-0847-2023	EDUARDO ABELLERA
AUGUST 30, 2023	102101-08-0843-2023	VARCO TECHNOSOLUTIONS, INC.
AUGUST 30, 2023	102101-08-0844-2023	ARTEMISPLUS EXPRESS INC.
AUGUST 30, 2023	101101-08-0846-2023	EMR COURIER SERVICES INTERNATIONAL INC.
AUGUST 30, 2023	102101-08-0841-2023	PLDT - NCR
AUGUST 29, 2023	101101-08-0830-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
AUGUST 31, 2023	101101-08-0848-2023	BUREAU OF THE TREASURY
AUGUST 31, 2023	101101-08-0852-2023	BUREAU OF THE TREASURY
AUGUST 31, 2023	101101-08-0849-2023	NATCOCU
AUGUST 31, 2023	102101-08-0850-2023	ATTY. FATIMA MIANA RODRIGUEZ
AUGUST 31, 2023	102101-08-0850-2023	ATTY. KAMAE ROMOROSA
AUGUST 31, 2023	102101-08-0851-2023	EDUARDO ANTHONY MARINO III

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

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