



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

SEPTEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
SEPTEMBER 04, 2023	102101-08-0853-2023	ROWENA GAMBA
SEPTEMBER 04, 2023	102101-08-0853-2023	CONCEPCION AMBAT
SEPTEMBER 05, 2023	101101-09-0854-2023	LANDBANK OF THE PHILIPPINES
SEPTEMBER 05, 2023	102101-09-0855-2023	IRRAH CRIS TABALINA
SEPTEMBER 07, 2023	101101-09-0863-2023	ATTY. WILLIAM BELUSO JR.
SEPTEMBER 07, 2023	101101-09-0863-2023	MA. NANETTE C. DIAZ
SEPTEMBER 07, 2023	101101-09-0863-2023	JOAQUIN CHARLES REGIO
SEPTEMBER 07, 2023	101101-09-0863-2023	KENNETH IAN FRANCISCO
SEPTEMBER 08, 2023	102101-09-0858-2023	CYNTHIA AGBIN
SEPTEMBER 08, 2023	102101-09-0858-2023	MA. ANGELICA LIWANAG
SEPTEMBER 08, 2023	101101-09-0859-2023	SHARP TRAVEL SERVICE PHILS INC.
SEPTEMBER 08, 2023	102101-09-0856-2023	MARCELO ANTHONY DE JESUS BIHIS/ WRENCHWORKS TRADING AND PLUMBING SERVICES
SEPTEMBER 07, 2023	101101-09-0866-2023	BUREAU OF TREASURY
SEPTEMBER 07, 2023	101101-09-0867-2023	BUREAU OF TREASURY
SEPTEMBER 07, 2023	102101-08-0868-2023	BUREAU OF TREASURY
SEPTEMBER 08, 2023	101101-09-0864-2023	FLORESITA V. TUAZON
SEPTEMBER 08, 2023	101101-09-0865-2023	EDDIE DELFIN JR.
SEPTEMBER 08, 2023	101101-09-0857-2023	BUREAU OF TREASURY
SEPTEMBER 08, 2023	101101-09-0870-2023	BUREAU OF TREASURY
SEPTEMBER 08, 2023	101101-09-0871-2023	BUREAU OF TREASURY
SEPTEMBER 12, 2023	101101-09-0873-2023	ATTY. ERWIN STA. ANA
SEPTEMBER 12, 2023	101101-09-0874-2023	ATTY. KAMAE ROMOROSA
SEPTEMBER 12, 2023	102101-09-0872-2023	LANDBANK OF THE PHILIPPINES
SEPTEMBER 12, 2023	101101-09-0875-2023	LANDBANK OF THE PHILIPPINES
SEPTEMBER 12, 2023	102101-09-0860-2023	RYRAH MERCHANDISING/ RYAN L. TANBENGCO
SEPTEMBER 12, 2023	102101-09-0861-2023	UK OFFICE INC.
SEPTEMBER 12, 2023	101101-09-0862-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
SEPTEMBER 11, 2023	101101-09-0880-2023	BUREAU OF TREASURY
SEPTEMBER 11, 2023	101101-09-0880-2023	BUREAU OF TREASURY
SEPTEMBER 12, 2023	102101-09-0879-2023	BUREAU OF THE TREASURY-FIDELITY BOND FUND
SEPTEMBER 12, 2023	102101-09-0878-2023	WILFREDO L. YATCO
SEPTEMBER 12, 2023		ELEANOR G. JOVES
SEPTEMBER 12, 2023	102101-09-0876-2023	PHILIPPINE DIAMOND HOTEL AND RESORT INC.
SEPTEMBER 12, 2023	101101-09-0877-2023	ISUZU MANILA
SEPTEMBER 12, 2023	101101-09-0881-2023	PLDT - NCR
SEPTEMBER 12, 2023	101101-09-0884-2023	MA. NANETTE C. DIAZ
SEPTEMBER 12, 2023	101101-09-0885-2023	BUREAU OF THE TREASURY
SEPTEMBER 12, 2023	101101-09-0889-2023	BUREAU OF THE TREASURY
SEPTEMBER 13, 2023	101101-09-0891-2023	LANDBANK OF THE PHILIPPINES
SEPTEMBER 13, 2023	102101-09-0892-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
SEPTEMBER 13, 2023	101101-09-0869-2023	VICTORENIA TARRIGA
SEPTEMBER 13, 2023	101101-09-0882-2023	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
SEPTEMBER 13, 2023	102101-09-0883-2023	DENNIS H. ALCANTARA / RENPHIL TRADING
SEPTEMBER 13, 2023	101101-09-0886-2023	ADONIS MORALES
SEPTEMBER 13, 2023	101101-09-0887-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
SEPTEMBER 13, 2023	101101-09-0888-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
SEPTEMBER 13, 2023	101101-09-0890-2023	LARRY VICEDO
SEPTEMBER 13, 2023	101101-09-0899-2023	ANNABELLE T. BORJA
SEPTEMBER 13, 2023	101101-09-0899-2023	CATHERINE S. GAVINO
SEPTEMBER 13, 2023	101101-09-0899-2023	ELIZABETH C. SOLIS
SEPTEMBER 14, 2023	101101-09-0895-2023	LANDBANK OF THE PHILIPPINES
SEPTEMBER 14, 2023	102101-09-0897-2023	LANDBANK OF THE PHILIPPINES
SEPTEMBER 14, 2023	101101-09-0898-2023	ATTY. TYRONE VAL BROSTARLO
SEPTEMBER 14, 2023	102101-09-0893-2023	THE BOHOL TRIBUNE INC.
SEPTEMBER 14, 2023	102101-09-0894-2023	CHALLENGE SYSTEMS, INC.
SEPTEMBER 14, 2023	101101-09-0896-2023	DACO SALES CORP.
SEPTEMBER 14, 2023	101101-09-0902-2023	ROBERT D. ARANA
SEPTEMBER 14, 2023	101101-09-0902-2023	ROQUE C. HALICHIC
SEPTEMBER 14, 2023	102101-09-0906-2023	ANN MYRELL PELESCO
SEPTEMBER 14, 2023	101101-09-0900-2023	JMS TECHNOLOGY AND SUPPLIES
SEPTEMBER 14, 2023	102101-09-0901-2023	LANDCO-PDCP CONDOMINIUM CORPORATION
SEPTEMBER 15, 2023	102101-09-0908-2023	LANDBANK OF THE PHILIPPINES
SEPTEMBER 18, 2023	102101-09-0903-2023	SHARP TRAVEL SERVICE PHILS INC.
SEPTEMBER 18, 2023	102101-09-0904-2023	RAYMOND JAY L. MAZO
SEPTEMBER 18, 2023	101101-09-0905-2023	SMS GLOBAL TECHNOLOGIES, INC.
SEPTEMBER 18, 2023	101101-09-0914-2023	BUREAU OF THE TREASURY
SEPTEMBER 19, 2023	101101-09-0909-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
SEPTEMBER 19, 2023	102101-09-0910-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
SEPTEMBER 19, 2023	101101-09-0911-2023	MARITES MASARAP
SEPTEMBER 19, 2023	101101-09-0911-2023	CLARENCE BUNAN
SEPTEMBER 19, 2023	101101-09-0912-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
SEPTEMBER 19, 2023	102101-09-0913-2023	SKYCABLE CORPORATION
SEPTEMBER 19, 2023	101101-09-0915-2023	NATCOCU
SEPTEMBER 19, 2023	102101-09-0920-2023	ATTY. TYRONE VAL F. BROSTARLO
SEPTEMBER 21, 2023	102101-09-0916-2023	ATTY. ELVIRA JOSELLE CASTRO
SEPTEMBER 21, 2023	102101-09-0919-2023	ATTY. WILLIAM A. BELUSO JR.
SEPTEMBER 21, 2023	101101-09-0921-2023	ATTY. KAMAE ROMOROSA
SEPTEMBER 21, 2023	101101-09-0921-2023	ATTY. FATIMA MIANA RODRIGUEZ
SEPTEMBER 21, 2023	102101-09-0922-2023	ATTY. KAMAE ROMOROSA
SEPTEMBER 21, 2023	102101-09-0917-2023	BUREAU OF THE TREASURY-FIDELITY BOND FUND
SEPTEMBER 21, 2023	102101-09-0925-2023	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
SEPTEMBER 21, 2023	102101-09-0928-2023	EDUARDO ANTHONY MARINO III
SEPTEMBER 21, 2023	101101-09-0918-2023	OTUS COPY SYSTEMS INC.



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SEPTEMBER 21, 2023	101101-09-0923-2023	BUREAU OF THE TREASURY
SEPTEMBER 21, 2023	102101-09-0931-2023	BUREAU OF THE TREASURY
SEPTEMBER 25, 2023	102101-09-0927-2023	BUREAU OF THE TREASURY-FIDELITY BOND FUND
SEPTEMBER 25, 2023	101101-09-0929-2023	BTR-PROVIDENT FUND INC.
SEPTEMBER 25, 2023	101101-09-0929-2023	NATREU
SEPTEMBER 25, 2023	101101-09-0929-2023	NATCOCU
SEPTEMBER 25, 2023	101101-09-0936-2023	FLORENCIO VENTOSO
SEPTEMBER 25, 2023	101407-09-0933-2023	ANTONIO ECO JR.
SEPTEMBER 25, 2023	101407-09-0933-2023	RUBEN POLIDARIO
SEPTEMBER 25, 2023	101407-09-0933-2023	JUANITO MABINI
SEPTEMBER 25, 2023	101407-09-0933-2023	JOSEPHINE CLARIN
SEPTEMBER 25, 2023	101407-09-0933-2023	MARIA THERESA BAQUIRIN
SEPTEMBER 25, 2023	101407-09-0933-2023	MA. ANNABELLE NAVARRO
SEPTEMBER 25, 2023	101407-09-0934-2023	PAULA MARIE MORANTE
SEPTEMBER 25, 2023	101407-09-0934-2023	MA. ANA PAGDILAO
SEPTEMBER 25, 2023	101407-09-0934-2023	FRANCIS KEVIN GARCIA
SEPTEMBER 25, 2023	101407-09-0934-2023	MARCELA DALANGIN
SEPTEMBER 25, 2023	101407-09-0934-2023	FELISA HIDALGO
SEPTEMBER 27, 2023	101101-09-0924-2023	PLDT - NCR
SEPTEMBER 27, 2023	101101-09-0926-2023	PLDT - NCR
SEPTEMBER 27, 2023	101101-09-0940-2023	PLDT - NCR
SEPTEMBER 26, 2023	101407-09-0937-2023	NATCOCU
SEPTEMBER 26, 2023	101407-09-0935-2023	LANIE MONROYO
SEPTEMBER 26, 2023	101407-09-0935-2023	ABIGAIL CHRIS TRAYVILLA
SEPTEMBER 26, 2023	101407-09-0935-2023	MAMINTAL CABILA
SEPTEMBER 26, 2023	101407-09-0935-2023	ANTONIO MICHAEL LAGUITAO
SEPTEMBER 26, 2023	102101-09-0942-2023	ATTY. WILLIAM BELUSO JR.
SEPTEMBER 26, 2023	102101-09-0942-2023	MA. NANETTE C. DIAZ
SEPTEMBER 26, 2023	102101-09-0930-2023	SHARP TRAVEL SERVICE PHILS INC.
SEPTEMBER 26, 2023	101101-09-0932-2023	ACCESSORIES AND SUPPLIES DEPOT INC.
SEPTEMBER 26, 2023	101101-09-0938-2023	TOYOTA OTIS, INC.
SEPTEMBER 26, 2023	101101-09-0939-2023	TOYOTA OTIS, INC.
SEPTEMBER 27, 2023	101101-09-0941-2023	HDMF
SEPTEMBER 27, 2023	101101-09-0952-2023	GSIS
SEPTEMBER 27, 2023	102101-09-0951-2023	BUREAU OF THE TREASURY-FIDELITY BOND FUND
SEPTEMBER 27, 2023	102101-09-0943-2023	LANDBANK OF THE PHILIPPINES
SEPTEMBER 27, 2023	101101-09-0946-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
SEPTEMBER 27, 2023	101101-09-0948-2023	LBP-TOP SA NO.0012-1177-87
SEPTEMBER 27, 2023	101101-09-0950-2023	GLOBE TELECOM INC.
SEPTEMBER 27, 2023	102101-09-0954-2023	ATTY. DEXTER DEL ROSARIO
SEPTEMBER 27, 2023	102101-09-0954-2023	DAREN CORTEZ



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SEPTEMBER 28, 2023	101101-09-0944-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0945-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0947-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0949-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0953-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0955-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0956-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0957-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0960-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0962-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0967-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0969-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0970-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	101101-09-0971-2023	BUREAU OF THE TREASURY
SEPTEMBER 28, 2023	102101-09-0961-2023	JOAQUIN CHARLES REGIO
SEPTEMBER 28, 2023	101101-09-0963-2023	ALLCARD INC.
SEPTEMBER 28, 2023	101101-09-0964-2023	GLOBE TELECOM INC.
SEPTEMBER 28, 2023	101101-09-0965-2023	MARVIN IGANO
SEPTEMBER 28, 2023	102101-09-0966-2023	MANILA ELECTRIC COMPANY
SEPTEMBER 28, 2023	101101-09-0968-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
SEPTEMBER 28, 2023	101101-09-0958-2023	NATCOCU
SEPTEMBER 28, 2023	101101-09-0959-2023	JEAN PATRICK SAHAGUN
SEPTEMBER 29, 2023	101101-09-0973-2023	MICHAEL LIMPANGOG
SEPTEMBER 29, 2023	101101-09-0974-2023	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
SEPTEMBER 29, 2023	101101-09-0975-2023	PINNACLE TECHNOLOGIES INC.
SEPTEMBER 29, 2023	101101-09-0976-2023	TOYOTA OTIS, INC.
SEPTEMBER 29, 2023	102101-09-0977-2023	VARCO TECHNOSOLUTIONS, INC.
SEPTEMBER 29, 2023	101101-09-0979-2023	SHARP TRAVEL SERVICE PHILS INC.
SEPTEMBER 29, 2023	101101-09-0980-2023	GLOBE TELECOM INC.
SEPTEMBER 29, 2023	102101-09-0981-2023	CONRADO M. PERA
SEPTEMBER 29, 2023	101101-09-0978-2023	PLDT - NCR
SEPTEMBER 29, 2023	101101-09-0982-2023	FLORESITA V. TUAZON
SEPTEMBER 29, 2023	101101-09-0983-2023	BUREAU OF THE TREASURY
SEPTEMBER 29, 2023	102101-09-0984-2023	ALEXANDER T. ANTARAN
SEPTEMBER 29, 2023	101101-09-0985-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
SEPTEMBER 29, 2023	101101-09-0972-2023	SYSTEMANTECH INC.

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

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

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