



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

NOVEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 7, 2023	101101-11-1103-2023	JOSHUA ABANTE
NOVEMBER 7, 2023	101101-11-1103-2023	DANIELLE CLINE MARTINEZ
NOVEMBER 7, 2023	101101-11-1104-2023	REGINE PEARL CASTILLO
NOVEMBER 7, 2023	102101-11-1099-2023	REMIGIO A. MENGUITO / KRISKA TRADING
NOVEMBER 7, 2023	101101-11-1101-2023	REMIGIO A. MENGUITO / KRISKA TRADING
NOVEMBER 7, 2023	101101-11-1102-2023	PINNACLE TECHNOLOGIES INC.
NOVEMBER 7, 2023	101101-11-1100-2023	JMS TECHNOLOGY AND SUPPLIES
NOVEMBER 7, 2023	102101-11-1105-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
NOVEMBER 7, 2023	101101-11-1109-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 7, 2023	101101-11-1107-2023	BUREAU OF THE TREASURY
NOVEMBER 8, 2023	101101-11-1110-2023	ELREYNA LANUZA
NOVEMBER 8, 2023	101101-11-1111-2023	MA. NANETTE C. DIAZ
NOVEMBER 8, 2023	101101-11-1112-2023	LANDBANK OF THE PHILIPPINES
NOVEMBER 8, 2023	101101-11-1114-2023	CHRISTINE GRACE GUEVARRA
NOVEMBER 8, 2023	101101-11-1114-2023	RUSSEL JANE FANER
NOVEMBER 8, 2023	101101-11-1114-2023	JACK MERCADO
NOVEMBER 8, 2023	101101-11-1114-2023	JESSICA RANIN
NOVEMBER 8, 2023	101101-11-1115-2023	JESSA LARIZZE DICANG
NOVEMBER 8, 2023	101101-11-1115-2023	ANGEL VALENCIA
NOVEMBER 8, 2023	101101-11-1115-2023	JANE MARIANNE QUESTORIO
NOVEMBER 8, 2023	102101-11-1108-2023	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA) INC.
NOVEMBER 8, 2023	101101-11-1106-2023	ARISTOCRAT HOUSE OF LAMPS, INC.
NOVEMBER 8, 2023	101101-11-1113-2023	BUREAU OF THE TREASURY
NOVEMBER 9, 2023	101101-11-1118-2023	LIZA CONCEPCION
NOVEMBER 9, 2023	101101-11-1119-2023	JAY MARK JANG
NOVEMBER 9, 2023	101101-10-1012-2023	BUREAU OF THE TREASURY
NOVEMBER 10, 2023	101101-11-1116-2023	LANDBANK OF THE PHILIPPINES
NOVEMBER 10, 2023	101101-11-1121-2023	ROSE DIANNE HEBRON
NOVEMBER 10, 2023	101101-11-1122-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 10, 2023	101101-11-1123-2023	SHARON ALMANZA
NOVEMBER 10, 2023	101101-11-1124-2023	BUREAU OF THE TREASURY
NOVEMBER 10, 2023	101101-11-1130-2023	BUREAU OF THE TREASURY
NOVEMBER 13, 2023	101101-11-1120-2023	GLOBE TELECOM INC.
NOVEMBER 13, 2023	102101-11-1125-2023	GOCOM SYSTEMS AND SOLUTIONS CORPORATION
NOVEMBER 13, 2023	101407-11-1126-2023	ELREYNA LANUZA
NOVEMBER 13, 2023	101101-11-1127-2023	SHANNEN NICOLE CHUA
NOVEMBER 13, 2023	101101-11-1128-2023	INFOBAHN COMMUNICATIONS INC.
NOVEMBER 13, 2023	101101-11-1129-2023	DANTE ARJONA
NOVEMBER 13, 2023	101101-11-1131-2023	ATTY. WILLIAM BELUSO, JR.
NOVEMBER 13, 2023	101101-11-1132-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
NOVEMBER 13, 2023	102101-11-1133-2023	ELEANOR JOVES
NOVEMBER 13, 2023	102101-11-1133-2023	JOHN MARK DALISAY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 14, 2023	101407-11-1126-2023	ELREYNA LANUZA
NOVEMBER 14, 2023	101101-11-1137-2023	LANDBANK OF THE PHILIPPINES
NOVEMBER 15, 2023	101101-11-1156-2023	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
NOVEMBER 15, 2023	101101-11-1141-2023	LANDBANK OF THE PHILIPPINES
NOVEMBER 15, 2023	101101-11-1135-2023	ADONIS MORALES
NOVEMBER 15, 2023	101101-11-1136-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
NOVEMBER 15, 2023	102101-11-1138-2023	CENTER POINT SALES AND TRADING, INC.
NOVEMBER 15, 2023	102101-11-1139-2023	JOSE TIAN CHIONG ONG SIY/ NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
NOVEMBER 16, 2023	101101-11-1144-2023	SKYCABLE CORPORATION
NOVEMBER 16, 2023	101101-11-1145-2023	WILFREDO L. YATCO
NOVEMBER 16, 2023	101101-11-1146-2023	HOWARD S. ONG
NOVEMBER 16, 2023	101101-11-1150-2023	ATTY. WILLIAM BELUSO JR.
NOVEMBER 16, 2023	101101-11-1154-2023	ANN MYRELL PELESCO
NOVEMBER 16, 2023	101101-11-1161-2023	ROWENA MASON
NOVEMBER 16, 2023	101101-11-1162-2023	NATCOCU
NOVEMBER 16, 2023	101101-11-1134-2023	BUREAU OF THE TREASURY
NOVEMBER 16, 2023	101101-11-1159-2023	BUREAU OF THE TREASURY
NOVEMBER 16, 2023	101101-11-1159-2023	BUREAU OF THE TREASURY
NOVEMBER 17, 2023	101101-11-1158-2023	LANDBANK OF THE PHILIPPINES
NOVEMBER 17, 2023	101101-11-1155-2023	LANDBANK OF THE PHILIPPINES
NOVEMBER 17, 2023	101101-11-1153-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
NOVEMBER 17, 2023	102101-11-1140-2023	INNOVALITE INC.
NOVEMBER 17, 2023	102101-11-1142-2023	ARISTOCRAT HOUSE OF LAMPS, INC.
NOVEMBER 17, 2023	102101-11-1147-2023	RYRAH MERCHANDISING / RYAN L. TANBENGCO
NOVEMBER 17, 2023	101101-11-1148-2023	OTUS COPY SYSTEMS INC.
NOVEMBER 17, 2023	101101-11-1149-2023	DACO SALES CORP.
NOVEMBER 17, 2023	101101-11-1151-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
NOVEMBER 17, 2023	101101-11-1143-2023	SHARP TRAVEL SERVICE PHILS INC.
NOVEMBER 17, 2023	102101-11-1152-2023	RYRAH MERCHANDISING / RYAN L. TANBENGCO
NOVEMBER 17, 2023	101101-11-1157-2023	BUREAU OF THE TREASURY
NOVEMBER 17, 2023	101101-11-1168-2023	BUREAU OF THE TREASURY
NOVEMBER 17, 2023	101101-11-1168-2023	BUREAU OF THE TREASURY
NOVEMBER 20, 2023	102101-11-1160-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
NOVEMBER 20, 2023	101101-11-1163-2023	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
NOVEMBER 20, 2023	101101-11-1164-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
NOVEMBER 20, 2023	102101-11-1165-2023	COM PARTS COMPUTER SALES
NOVEMBER 20, 2023	101101-11-1166-2023	ATTY. WILLIAM BELUSO JR.
NOVEMBER 20, 2023	101101-11-1169-2023	CYNTHIA AGBIN
NOVEMBER 20, 2023	101101-11-1169-2023	KAILA-TRISH MASA
NOVEMBER 20, 2023	101101-11-1169-2023	JOSE ANTONIO ALANDY
NOVEMBER 20, 2023	102101-11-1171-2023	HUMAN RESOURCE INNOVATIONS AND SOLUTIONS, INC.
NOVEMBER 20, 2023	101101-11-1170-2023	BUREAU OF THE TREASURY
	101101-11-1167-2023	PLDT - NCR



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 21, 2023	101101-11-1173-2023	WILFREDO SIA/ W. SIA PEST CONTROL SERVICES
NOVEMBER 21, 2023	101101-11-1174-2023	NATCOCU
NOVEMBER 21, 2023	101407-11-1175-2023	ATTY. TYRONE VAL BROSTARLO
NOVEMBER 23, 2023	101101-11-1178-2023	NATREU
NOVEMBER 23, 2023	101101-11-1178-2023	NATCOCU
NOVEMBER 23, 2023	101101-11-1179-2023	ANA DAISY PENALOSA
NOVEMBER 23, 2023	101101-11-1179-2023	MAILA AIRA DELA ROSA
NOVEMBER 23, 2023	101101-11-1180-2023	SHARP TRAVEL SERVICE PHILS INC.
NOVEMBER 24, 2023	101101-11-1181-2023	LBP-TOP SA NO.0012-1177-87
NOVEMBER 24, 2023	101101-11-1183-2023	ROBERT ARANA
NOVEMBER 24, 2023	101101-11-1183-2023	ANNABELLE BORJA
NOVEMBER 24, 2023	101101-11-1183-2023	MA. SOL CANEJA
NOVEMBER 24, 2023	101101-11-1183-2023	FLORESITA TUAZON
NOVEMBER 24, 2023	102101-11-1184-2023	VALERIANO S. LOPEZ JR. / COM PARTS COMPUTER SALES
NOVEMBER 24, 2023	101101-11-1186-2023	EDUARDO ANTHONY MARIÑO III
NOVEMBER 24, 2023	101101-11-1190-2023	DANTE ARJONA
NOVEMBER 24, 2023	101101-11-1190-2023	ROBERT ASPA
NOVEMBER 24, 2023	101101-11-1190-2023	FRANKLIN TERENCE CONAG
NOVEMBER 24, 2023	101101-11-1190-2023	IMELDA DINGLASAN
NOVEMBER 24, 2023	101101-11-1191-2023	SONIA MANACO
NOVEMBER 24, 2023	101101-11-1191-2023	MARITES MASARAP
NOVEMBER 24, 2023	101101-11-1191-2023	PAULA MARIE MORANTE
NOVEMBER 24, 2023	101101-11-1191-2023	KARLA VIVIEN REAMON
NOVEMBER 24, 2023	101101-11-1191-2023	ELIZABETH SOLIS
NOVEMBER 29, 2023	101101-11-1188-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
NOVEMBER 24, 2023	101101-11-1182-2023	SMS GLOBAL TECHNOLOGIES, INC.
NOVEMBER 24, 2023	101101-11-1185-2023	LORETA A. PASCO / SAFPS ENTERPRISE
NOVEMBER 24, 2023	101101-11-1189-2023	BUREAU OF THE TREASURY
NOVEMBER 24, 2023	101101-11-1192-2023	EVITA MAULLON
NOVEMBER 24, 2023	101101-11-1192-2023	GISELA LOOD
NOVEMBER 24, 2023	101101-11-1192-2023	ANDREA MAE DE LEON
NOVEMBER 24, 2023	101101-11-1192-2023	REGILITO TAMAYO
NOVEMBER 28, 2023	101101-11-1197-2023	PLDT - NCR
NOVEMBER 29, 2023	101101-11-1193-2023	EDUARDO ABELLERA
NOVEMBER 29, 2023	101101-11-1193-2023	FLORENCIO VENTOSO
NOVEMBER 29, 2023	101101-11-1193-2023	EDELYN SITIOCO
NOVEMBER 29, 2023	101101-11-1193-2023	ZENAIDA SUBA
NOVEMBER 29, 2023	101101-11-1194-2023	RODIL NUNEZ
NOVEMBER 29, 2023	101101-11-1194-2023	OFELIA CASTILLO
NOVEMBER 29, 2023	101101-11-1194-2023	LOLITA ASCANO
NOVEMBER 29, 2023	101101-11-1195-2023	MARIE GENELYN MANAHAN
NOVEMBER 29, 2023	101101-11-1195-2023	KATRIN MICHELLE YMANA
NOVEMBER 29, 2023	101101-11-1199-2023	NATCOCU
NOVEMBER 29, 2023	101101-11-1177-2023	KPI ELEVATORS, INC.
NOVEMBER 29, 2023	101101-11-1198-2023	GSIS
NOVEMBER 29, 2023	101101-11-1196-2023	BUREAU OF THE TREASURY
NOVEMBER 30, 2023	101101-11-1172-2023	SKYCABLE CORPORATION



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
NOVEMBER 30, 2023	101101-11-1206-2023	BUREAU OF THE TREASURY - FIDELITY BOND FUND
NOVEMBER 30, 2023	101101-11-1187-2023	HDMF
NOVEMBER 30, 2023	101101-11-1200-2023	DIOSCORO D. LABAYO/ SORSOGON MIRROR AND PTG. SERVICES
NOVEMBER 30, 2023	101101-11-1201-2023	TOYOTA OTIS, INC.
NOVEMBER 30, 2023	102101-11-1202-2023	HERNANDO H. ESPIRITU
NOVEMBER 30, 2023	101101-11-1203-2023	VIRGINIA FABRIGAR
NOVEMBER 30, 2023	101101-11-1203-2023	LOLITA ANIS

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

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

Direct Line: (8)524-7016