



Funding the Republic

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

DECEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 01, 2023	101101-11-1205-2023	ROYALEXPERT ELECTRO MECHANICAL SERVICES/ NOEL SISON
December 01, 2023	101101-11-1207-2023	LARRY VICEDO
December 01, 2023	101101-11-1207-2023	EDDIE DELFIN JR.
December 01, 2023	101101-11-1207-2023	ROLY RAFOL
December 01, 2023	101101-11-1210-2023	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
December 01, 2023	101101-11-1211-2023	ACCESSORIES AND SUPPLIES DEPOT INC.
December 01, 2023	101101-11-1204-2023	PLDT - NCR
December 01, 2023	101101-11-1209-2023	PLDT - NCR
December 01, 2023	101101-11-1208-2023	BUREAU OF THE TREASURY
December 04, 2023	101101-12-1214-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 04, 2023	101101-12-1212-2023	MARITES AGUINALDO
December 04, 2023	101101-12-1212-2023	GLORIA EGINA
December 04, 2023	101101-12-1213-2023	ATTY. KAMAE ROMOROSA
December 04, 2023	101101-12-1213-2023	ATTY. TYRONE VAL BROSTARLO
December 04, 2023	101101-12-1215-2023	SHARP TRAVEL SERVICE PHILS INC.
December 04, 2023	101101-12-1217-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
December 05, 2023	101101-12-1216-2023	MAYNILAD WATER SERVICES, INC.
December 05, 2023	102101-12-1218-2023	VARCO TECHNOSOLUTIONS, INC.
December 05, 2023	102101-12-1219-2023	REMIGIO A. MENGUITO/ KRISKA TRADING
December 05, 2023	102101-12-1220-2023	JAY C. DESIGNS, INC.
December 05, 2023	101101-12-1225-2023	NATCOCU
December 06, 2023	102101-12-1226-2023	MANILA ELECTRIC COMPANY
December 06, 2023	101101-12-1229-2023	SHARON ALMANZA
December 06, 2023	101407-12-1221-2023	MA. SOL C. CANEJA
December 06, 2023	101407-12-1221-2023	ANNABELLE T. BORJA
December 06, 2023	101407-12-1221-2023	ELIZABETH C. SOLIS
December 06, 2023	101407-12-1222-2023	ROLY T. RAFOL
December 06, 2023	101407-12-1222-2023	GLORIA A. EGINA
December 06, 2023	101407-12-1222-2023	GISELA F. LOOD
December 06, 2023	101407-12-1223-2023	ROSALIA V. REYES
December 06, 2023	101407-12-1223-2023	EDELYN U. SITIOCO
December 06, 2023	101407-12-1223-2023	MARITES P. AGUINALDO
December 06, 2023	101407-12-1224-2023	MARITES B. MASARAP
December 06, 2023	101407-12-1224-2023	FRANKLIN TERENCE P. CONAG
December 06, 2023	101407-12-1224-2023	EVITA S. MAULLON
December 06, 2023	101101-12-1230-2023	BUREAU OF THE TREASURY
December 11, 2023	102101-12-1227-2023	TEAM POSITIVE INC.
December 11, 2023	101101-12-1228-2023	AG DATACOM PHILIPPINES, INC.
December 11, 2023	101101-12-1231-2023	CRIS ARGUELLES
December 12, 2023	101101-12-1232-2023	CHRISTINE GRACE A. GUEVARRA
December 12, 2023	101101-12-1232-2023	REGINE PEARL G. CASTILLO
December 12, 2023	101101-12-1232-2023	RUSSEL JANE F. FANER
December 12, 2023	101101-12-1235-2023	ATTY. TYRONE VAL BROSTARLO
December 12, 2023	101101-12-1237-2023	AMOR ROLLYN DAIS
December 12, 2023	101101-12-1237-2023	DAREN CORTEZ
December 12, 2023	101101-12-1239-2023	WILFREDO L. YATCO
December 12, 2023	101101-12-1239-2023	ATTY. WILLIAM BELUSO, JR.



Funding the Republic

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

DECEMBER 2023

DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 13, 2023	101101-12-1240-2023	LANDBANK OF THE PHILIPPINES
December 13, 2023	101101-12-1241-2023	LANDBANK OF THE PHILIPPINES
December 13, 2023	101101-12-1233-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 13, 2023	101101-12-1234-2023	NATIONAL PRINTING OFFICE
December 13, 2023	101101-12-1236-2023	SHARP TRAVEL SERVICE PHILS INC.
December 13, 2023	101101-12-1243-2023	BUREAU OF THE TREASURY
December 14, 2023	102101-12-1238-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
December 14, 2023	101101-12-1242-2023	LANDBANK OF THE PHILIPPINES
December 14, 2023	101101-12-1244-2023	LANDBANK OF THE PHILIPPINES
December 14, 2023	101101-12-1247-2023	SHARON ALMANZA
December 14, 2023	101101-12-1245-2023	BUREAU OF THE TREASURY
December 14, 2023	101101-12-1245-2023	BUREAU OF THE TREASURY
December 14, 2023	101101-12-1246-2023	BUREAU OF THE TREASURY
December 14, 2023	101101-12-1248-2023	BUREAU OF THE TREASURY
December 15, 2023	101406-12-1252-2023	BUREAU OF THE TREASURY
December 15, 2023	101101-12-1249-2023	LANDBANK OF THE PHILIPPINES
December 15, 2023	101101-12-1253-2023	LANDBANK OF THE PHILIPPINES
December 15, 2023	101101-12-1251-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 15, 2023	102101-12-1250-2023	WILAN MERCHANDISING PHILS INC.
December 15, 2023	101101-12-1256-2023	BUREAU OF THE TREASURY
December 18, 2023	102101-12-1219-2023	ARCHIVAL SHAGUN EVENGELISTA/ A.J.A.E. SIGNAGE PRINTING SERVICES
December 18, 2023	101101-12-1258-2023	ELEANOR G. JOVES
December 18, 2023	101101-12-1259-2023	ROBERT D. ARANA
December 18, 2023	101101-12-1259-2023	WENDELL N. BUSTONERA
December 18, 2023	101101-12-1259-2023	FRANKLIN TERENCE P. CONAG
December 18, 2023	101101-12-1259-2023	ANDREA MAE A. DE LEON
December 18, 2023	101101-12-1261-2023	DENNIS I. MADRIGAL
December 18, 2023	101101-12-1261-2023	KARLA VIVIEN A. REAMON
December 18, 2023	101101-12-1261-2023	REGILITO L. TAMAYO
December 18, 2023	101101-12-1261-2023	FLORESITA V. TUAZON
December 18, 2023	101101-12-1260-2023	BUREAU OF THE TREASURY
December 18, 2023	101101-12-1276-2023	BUREAU OF THE TREASURY
December 20, 2023	101101-12-1254-2023	ADONIS MORALES
December 20, 2023	101101-12-1266-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 20, 2023	101101-12-1267-2023	MA. NANETTE C. DIAZ
December 20, 2023	101101-12-1268-2023	JESSICA RANIN
December 20, 2023	101101-12-1268-2023	RIENZI IKAN
December 20, 2023	101101-12-1270-2023	NATCOCU
December 20, 2023	101406-12-1273-2023	WENILIZA BERNADETTE ALBINO
December 20, 2023	101406-12-1273-2023	DEMOCRITA ARAO
December 20, 2023	101406-12-1273-2023	HERMILINA BULASA
December 20, 2023	101406-12-1273-2023	TERESITA DE JESUS
December 20, 2023	101406-12-1273-2023	MARIA TERESITA DE LEON
December 20, 2023	101406-12-1274-2023	SONIA LORA
December 20, 2023	101406-12-1274-2023	LINA PENAFLORE
December 20, 2023	101406-12-1274-2023	ARLEN PUNO
December 20, 2023	101406-12-1274-2023	EMILY QUISAO
December 20, 2023	101406-12-1274-2023	FLORITA RAZO
December 20, 2023	102101-12-1255-2023	LANDCO-PDCP CONDOMINIUM CORPORATION
December 20, 2023	101101-12-1262-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING



Funding the Republic

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

DECEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 21, 2023	102101-12-1220-2023	JAY C. DESIGNS, INC.
December 21, 2023	101101-12-1264-2023	OTUS COPY SYSTEMS INC.
December 21, 2023	101101-12-1265-2023	DACO SALES CORP.
December 21, 2023	101101-12-1271-2023	SHARP TRAVEL SERVICE PHILS INC.
December 21, 2023	101101-12-1272-2023	FAXCABLE INC.
December 21, 2023	101101-12-1275-2023	SMS GLOBAL TECHNOLOGIES, INC.
December 21, 2023	101101-12-1279-2023	TONEE ROSE GARCIA
December 20, 2023	101101-12-1277-2023	BUREAU OF THE TREASURY
December 21, 2023	101101-12-1282-2023	LANDBANK OF THE PHILIPPINES
December 21, 2023	101101-12-1280-2023	ROBERT ARAÑA
December 21, 2023	101101-12-1280-2023	ROQUE HALICHIC
December 22, 2023	101101-12-1281-2023	BUREAU OF THE TREASURY
December 22, 2023	101101-12-1284-2023	BUREAU OF THE TREASURY
December 22, 2023	101101-12-1286-2023	BUREAU OF THE TREASURY
December 22, 2023	101101-12-1269-2023	WILAN MERCHANDISING PHILS INC.
December 22, 2023	101101-12-1283-2023	MA. LOURDES OLMEDO
December 22, 2023	101101-12-1285-2023	BTR-PROVIDENT FUND INC.
December 22, 2023	101101-12-1285-2023	NATREU
December 22, 2023	101101-12-1285-2023	NATCOCU
December 27, 2023	102101-12-1278-2023	RYRAH MERCHANDISING/ RYAN L. TANBENGCO
December 27, 2023	101101-12-1293-2023	BUREAU OF THE TREASURY
December 27, 2023	101101-12-1294-2023	BUREAU OF THE TREASURY
December 28, 2023	101101-12-1292-2023	PHILIPPINE HEALTH INSURANCE CORPORATION
December 28, 2023	102101-12-1289-2023	MANILA ELECTRIC COMPANY
December 28, 2023	102101-12-1290-2023	MANILA ELECTRIC COMPANY
December 28, 2023	101406-12-1308-2023	BUREAU OF THE TREASURY
December 28, 2023	102101-12-1287-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 28, 2023	101101-12-1307-2023	GSIS
December 29, 2023	101101-12-1291-2023	HDMF
December 29, 2023	102101-12-1288-2023	ASPIRE APPLIANCE MARKETING
December 29, 2023	101101-12-1295-2023	JMS TECHNOLOGY AND SUPPLIES
December 29, 2023	101101-12-1296-2023	KPI ELEVATORS, INC
December 29, 2023	101101-12-1297-2023	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
December 29, 2023	102101-12-1300-2023	RYRAH MERCHANDISING/ RYAN L. TANBENGCO
December 29, 2023	101101-12-1301-2023	ALLAN GANNOD
December 29, 2023	101101-12-1301-2023	RAM DARCY PENALOSA
December 29, 2023	101101-12-1301-2023	ALEXANDER ANTARAN
December 29, 2023	101101-12-1301-2023	ERWIN ORJE
December 29, 2023	101101-12-1301-2023	LEO PACHECO
December 29, 2023	101101-12-1301-2023	CHARLIE SOBREVEGA
December 29, 2023	101101-12-1302-2023	DANTE ARJONA
December 29, 2023	101101-12-1302-2023	FLORESITA TUAZON
December 29, 2023	101101-12-1302-2023	TONEE ROSE GARCIA
December 29, 2023	101101-12-1302-2023	FRANKLIN TERENCE CONAG
December 29, 2023	101101-12-1302-2023	EDELYN SITIOCO



Funding the Republic

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

DECEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 29, 2023	101101-12-1303-2023	PAULA MARIE MORANTE
December 29, 2023	101101-12-1303-2023	IMELDA DINGLASAN
December 29, 2023	101101-12-1303-2023	MA. SOL CANEJA
December 29, 2023	101101-12-1303-2023	EVITA MAULLON
December 29, 2023	101101-12-1303-2023	ZENAIDA SUBA
December 29, 2023	101101-12-1304-2023	ALYANNA IDA GARCIA
December 29, 2023	101101-12-1304-2023	ELIZABETH SOLIS
December 29, 2023	101101-12-1304-2023	ANNABELLE BORJA
December 29, 2023	101101-12-1304-2023	REGILITO TAMAYO
December 29, 2023	101101-12-1304-2023	EDUARDO ABELLERA
December 29, 2023	101101-12-1305-2023	ALLCARD INC.
December 29, 2023	101101-12-1319-2023	NATCOCU
December 29, 2023	101101-12-1317-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
December 29, 2023	102101-12-1315-2023	VARCO TECHNOSOLUTIONS, INC.
December 29, 2023	101101-12-1316-2023	MAYNILAD WATER SERVICES, INC.
December 28, 2023	101101-12-1298-2023	BUREAU OF THE TREASURY
December 28, 2023	101101-12-1299-2023	BUREAU OF THE TREASURY
December 28, 2023	101101-12-1299A-2023	BUREAU OF THE TREASURY
December 28, 2023	101101-12-1306-2023	BUREAU OF THE TREASURY
December 28, 2023	101101-12-1306-2023	BUREAU OF THE TREASURY
December 28, 2023	101101-12-1306-2023	BUREAU OF THE TREASURY
December 28, 2023	101101-12-1314-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1347-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1332-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 29, 2023	101101-12-1335-2023	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 29, 2023	101101-12-1309-2023	INFOBAHN COMMUNICATIONS INC.
December 29, 2023	101101-12-1310-2023	MARITES MASARAP
December 29, 2023	101101-12-1310-2023	KARLA VIVIEN REAMON
December 29, 2023	101101-12-1310-2023	FLORENCIO VENTOSO
December 29, 2023	101101-12-1310-2023	GISELA LOOD
December 29, 2023	101101-12-1310-2023	SONIA MANACO
December 29, 2023	101101-12-1310-2023	ROBERT ASPA
December 29, 2023	101101-12-1310-2023	ANDREA MAE DE LEON
December 29, 2023	101101-12-1311-2023	INFOBAHN COMMUNICATIONS INC.
December 29, 2023	102101-12-1313-2023	JAIME CHUA/ VIVA SALES ENTERPRISES
December 29, 2023	101101-12-1320-2023	COMMANDER SECURITY SERVICES, INC.
December 29, 2023	101101-12-1312-2023	LOLITA ASCANO
December 29, 2023	101101-12-1312-2023	OFELIA CASTILLO
December 29, 2023	101101-12-1312-2023	EDGAR MADURO
December 29, 2023	101101-12-1312-2023	RODIL NUÑEZ
December 29, 2023	101101-12-1312-2023	VIRGINIA FABRIGAR
December 29, 2023	101101-12-1312-2023	GLORIA EGINA
December 29, 2023	101101-12-1312-2023	LOLITA ANIS
December 29, 2023	101101-12-1318-2023	MARITES AGUINALDO



Funding the Republic

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

DECEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 29, 2023	101101-12-1318-2023	LARRY VICEDO
December 29, 2023	101101-12-1318-2023	ROLY RAFOL
December 29, 2023	101101-12-1318-2023	EDDIE DELFIN JR.
December 29, 2023	101101-12-1318-2023	MARIA THERESA BAQUIRIN
December 29, 2023	101101-12-1318-2023	ANTONIO MICHAEL LAGUITAO
December 29, 2023	102101-12-1321-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 29, 2023	101101-12-1322-2023	MA. ANNABELLE NAVARRO
December 29, 2023	101101-12-1322-2023	JOHN PAUL TAN
December 29, 2023	101101-12-1322-2023	GABRIEL TORRALBA
December 29, 2023	101101-12-1322-2023	CECILIA LUMBA
December 29, 2023	101101-12-1323-2023	MARVIN KYLE M. ABREU
December 29, 2023	102101-12-1324-2023	WATTSAVERS ENERGY SERVICES COMPANY
December 29, 2023	101101-12-1325-2023	SONIA S. MANACO
December 29, 2023	101101-12-1327-2023	COSMOTECH PHILIPPINES INC.
December 29, 2023	101101-12-1328-2023	DENNIS H. ALCANTARA/ RENPHIL TRADING
December 29, 2023	101101-12-1330-2023	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
December 29, 2023	101101-12-1326-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1326-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1329-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1331-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1338-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1342-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1342-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1344-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1346-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1353-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1356-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1348-2023	TONEE ROSE GARCIA
December 29, 2023	101101-12-1341-2023	ATTY. RAYMUNDO TAN
December 29, 2023	101101-12-1341-2023	WILFREDO YATCO
December 29, 2023	101101-12-1345-2023	AG DATACOM PHILIPPINES, INC.
December 29, 2023	101101-12-1343-2023	COMMANDER SECURITY SERVICES, INC.
December 29, 2023	101101-12-1339-2023	SMS GLOBAL TECHNOLOGIES, INC.
December 29, 2023	101101-12-1340-2023	TOYOTA OTIS, INC.
December 29, 2023	102101-12-1349-2023	QUARTZ BUSINESS PRODUCTS CORPORATION
December 29, 2023	101101-12-1333-2023	ARTEMISPLUS EXPRESS INC.
December 29, 2023	101101-12-1334-2023	PINNACLE TECHNOLOGIES INC.
December 29, 2023	101101-12-1336-2023	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
December 29, 2023	101101-12-1350-2023	CARLO ENRICO ERSANDO
December 29, 2023	101101-12-1350-2023	JEAN PATRICK SAHAGUN
December 29, 2023	101101-12-1351-2023	RED ROOT ARTISTS AND ARTISANS MULTIPURPOSE COOPERATIVE
December 29, 2023	101101-12-1318-2023	MA. THERESA BAQUIRIN
December 29, 2023	101407-12-1357-2023	OFELIA CASTILLO
December 29, 2023	101101-12-1362-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1372-2023	BUREAU OF THE TREASURY
December 29, 2023	101101-12-1354-2023	LEO PACHECO
December 29, 2023	101101-12-1354-2023	RODERICK HALOG
December 29, 2023	101101-12-1360-2023	LEO PACHECO
December 29, 2023	101101-12-1360-2023	ALEXANDER ANTARAN



Funding the Republic

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

DECEMBER 2023		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 29, 2023	101101-12-1361-2023	MARQUAY TRADING OPC
December 29, 2023	101101-12-1363-2023	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
December 29, 2023	101101-12-1364-2023	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 29, 2023	102101-12-1365-2023	DENTAL DOMAIN CORPORATION
December 29, 2023	101101-12-1366-2023	MARIO OQUINDO
December 29, 2023	101101-12-1367-2023	ELLISON ENTERPRISES CORPORATION
December 29, 2023	101101-12-1368-2023	REY ANTHONY LOYOLA
December 29, 2023	101101-12-1369-2023	MA. NANETTE C. DIAZ
December 29, 2023	101101-12-1370-2023	ALEXANDER ANTARAN
December 29, 2023	101101-12-1371-2023	JESSIE M. CAPULONG
December 29, 2023	102101-12-1373-2023	LANDBANK OF THE PHILIPPINES
December 29, 2023	101101-12-1374-2023	LANDBANK OF THE PHILIPPINES
December 29, 2023	101101-12-1375-2023	LOLITA ASCANO
December 29, 2023	101101-12-1377-2023	LANDBANK OF THE PHILIPPINES
December 29, 2023	101101-12-1378-2023	TOYOTA OTIS, INC.
December 29, 2023	102101-12-1379-2023	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
December 29, 2023	101101-12-1381-2023	LANDBANK OF THE PHILIPPINES
December 29, 2023	101101-12-1337-2023	PLDT - NCR
December 29, 2023	101101-12-1352-2023	PLDT - NCR
December 29, 2023	101101-12-1355-2023	PLDT - NCR
December 29, 2023	101101-12-1359-2023	PLDT - NCR
December 29, 2023	101101-12-1376-2023	PLDT - NCR
December 29, 2023	101101-12-1380-2023	SKYCABLE CORPORATION

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

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

Direct Line: (8)524-7016