



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

JANUARY 2024		
DATE PROCESS	LDDAP-ADA NUMBER	PAYEE
January 08, 2024	101101-01-0005-2024	BUREAU OF THE TREASURY
January 08, 2024	101101-01-0012-2024	BUREAU OF THE TREASURY
January 08, 2024	101101-01-0011-2024	BUREAU OF THE TREASURY
January 08, 2024	101101-01-0001-2024	LANDBANK OF THE PHILIPPINES
January 08, 2024	101101-01-0002-2024	LANDBANK OF THE PHILIPPINES
January 08, 2024	102101-01-0003-2024	LANDBANK OF THE PHILIPPINES
January 08, 2024	101101-01-0004-2024	WILFREDO L. YATCO
January 08, 2024	104161-01-0006-2024	NERIE ANGELIE TULAUAN
January 08, 2024	102101-01-0007-2024	ELEANOR G. JOVES
January 08, 2024	101101-01-0008-2024	ROBERT ASPA
January 08, 2024	101101-01-0009-2024	NATCOCU
January 08, 2024	101101-01-0010-2024	ADONIS MORALES
January 11, 2024	102101-01-0013-2024	ATTY. WILLIAM BELUSO, JR.
January 11, 2024	101101-01-0014-2024	OFELIA CASTILLO
January 11, 2024	102101-01-0015-2024	KENNETH IAN A. FRANCISCO
January 11, 2024	101101-01-0016-2024	RODERICK C. HALOG
January 11, 2024	101101-01-0017-2024	BUREAU OF THE TREASURY
January 11, 2024	101101-01-0019-2024	BUREAU OF THE TREASURY
January 11, 2024	101101-01-0020-2024	BUREAU OF THE TREASURY
January 11, 2024	101101-01-0021-2024	BUREAU OF THE TREASURY
January 11, 2024	101101-01-0023-2024	BUREAU OF THE TREASURY
January 15, 2024	101101-01-0018-2024	SONIA MANACO
January 15, 2024	101101-01-0022-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
January 15, 2024	101101-01-0025-2024	EMMANUEL MANUEL
January 12, 2024	101101-01-0034-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
January 12, 2024	101101-01-0024-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
January 15, 2024	102101-01-0026-2024	RODERICK C.HALOG
January 15, 2024	101101-01-0032-2024	LANDBANK OF THE PHILIPPINES
January 15, 2024	101101-01-0033-2024	ANN MYRELL PELESCO
January 17, 2024	101101-01-0035-2024	GLOBE TELECOM INC.
January 16, 2024	101101-01-0027-2024	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
January 16, 2024	101101-01-0028-2024	LEO PACHECO
January 16, 2024		MICHAEL LIMPANGOG
January 16, 2024	101101-01-0030-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
January 16, 2024	101101-01-0031-2024	LBP-TOP SA NO.0012-1177-87
January 16, 2024	101101-01-0043-2024	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
January 16, 2024	101101-01-0029-2024	BUREAU OF THE TREASURY
January 17, 2024	101101-01-0041-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
January 17, 2024	101101-01-0046-2024	WILFREDO SIA/ W. SIA PEST CONTROL SERVICES
January 17, 2024	101101-01-0039-2024	BUREAU OF THE TREASURY
January 17, 2024	101101-01-0048-2024	BUREAU OF THE TREASURY
January 17, 2024	101101-01-0050-2024	BUREAU OF THE TREASURY



Funding the Republic

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DATE PROCESS	LDDAP-ADA NUMBER	PAYEE
January 18, 2024	102101-01-0036-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
January 18, 2024	101101-01-0037-2024	AMOR ROLLYN D. DAIS
January 18, 2024		DANHILL P. FERNANDEZ
January 18, 2024	101101-01-0038-2024	OTUS COPY OF SYSTEMS INC.
January 18, 2024	101101-01-0040-2024	AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP
January 18, 2024	101101-01-0042-2024	NOEL SANCHEZ
January 18, 2024	101101-01-0042-2024	MARIO OQUINDO
January 18, 2024	102101-01-0044-2024	JAIME CHUA/ VIVA SALES ENTERPRISES
January 18, 2024	101101-01-0045-2024	DACO SALES CORP.
January 18, 2024	101101-01-0049-2024	MARIE RENEE U. MATARO
January 19, 2024	101101-01-0052-2024	MANILA ELECTRIC COMPANY
January 19, 2024	102101-01-0047-2024	CONRADO M. PERA
January 19, 2024	102101-01-0047-2024	ERWIN O. ORJE
January 19, 2024	102101-01-0047-2024	ROMUALDO M. MARQUINEZ JR.
January 19, 2024	101101-01-0051-2024	NATCOCU
January 19, 2024	102101-01-0055-2024	DOMINIQUE R. FRANCISCO
January 19, 2024	102101-01-0055-2024	CHARLIE A. SOBREVEGA
January 19, 2024	101406-01-0056-2024	MARIA TERESITA DE LEON
January 19, 2024		FLORITA RAZO
January 19, 2024	101101-01-0059-2024	BUREAU OF THE TREASURY
January 22, 2024	101101-01-0058-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
January 22, 2024	101101-01-0061-2024	CIVIL SERVICE COMMISSION-NCR
January 23, 2024	101101-01-0053-2024	REFINITIV LIMITED- PHILIPPINE BRANCH
January 23, 2024	101101-01-0054-2024	THOMAS SOLIDO
January 23, 2024	101101-01-0054-2024	THOMAS SOLIDO
January 23, 2024	101101-01-0057-2024	GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.
January 23, 2024	101101-01-0062-2024	CECILIA LUMBA
January 23, 2024	101101-01-0060-2024	MAYNILAD WATER SERVICES, INC.
January 24, 2024	101101-01-0064-2024	BTR-PROVIDENT FUND INC.
January 24, 2024	101101-01-0064-2024	NATREU
January 24, 2024	101101-01-0064-2024	NATCOCU
January 24, 2024	101101-01-0066-2024	CHARLIE A. SOBREVEGA
January 25, 2024	102101-01-0063-2024	HELENE SALVADOR QUINTERO/ ROSHQ TRADING
January 25, 2024	101101-01-0065-2024	NATREU
January 25, 2024	101101-01-0065-2024	BTR-PROVIDENT FUND INC.
January 25, 2024	101101-01-0069-2024	GSIS
January 25, 2024	101101-01-0070-2024	GSIS
January 25, 2024	101101-01-0073-2024	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
January 25, 2024	101101-01-0076-2024	BUREAU OF THE TREASURY
January 26, 2024	101101-01-0067-2024	HDMF
January 26, 2024	101101-01-0071-2024	HDMF
January 26, 2024	101101-01-0074-2024	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING INC.
January 26, 2024	102101-01-0075-2024	ASPIRE APPLIANCE MARKETING



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DATE PROCESS	LDDAP-ADA NUMBER	PAYEE
January 26, 2024	101101-01-0068-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
January 26, 2024	101101-01-0072-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
January 26, 2024	101101-01-0080-2024	BUREAU OF THE TREASURY
January 29, 2024	101101-01-0077-2024	ALEXUS PASTRANA
January 29, 2024	101101-01-0078-2024	VIA MARE CORPORATION
January 29, 2024	101101-01-0079-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
January 29, 2024	101101-01-0082-2024	ANN MYRELL PELESCO
January 29, 2024	101101-01-0083-2024	NATCOCU
January 30, 2024	102101-01-0081-2024	VARCO TECHNOSOLUTIONS, INC.
January 30, 2024	101101-01-0084-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
January 30, 2024	101101-01-0088-2024	FRANCIS LORENZ JAY A. MEDINA
January 31, 2024	102101-01-0085-2024	RYRAH MERCHANDISING / RYAN L. TANBENGCO
January 31, 2024	101101-01-0086-2024	PINNACLE TECHNOLOGIES INC.
January 31, 2024	101101-01-0087-2024	NATIONAL ARCHIVES OF THE PHILIPPINES
January 31, 2024	101101-01-0089-2024	COA - BUSINESS TYPE INCOME FUND
January 31, 2024	101101-01-0091-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
January 31, 2024	101101-01-0090-2024	BUREAU OF THE TREASURY

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

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

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