



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

APRIL 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
April 02, 2024	102101-04-0309-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
April 03, 2024	102101-04-0314-2024	ANN MYRELL PELESCO
April 03, 2024	101101-04-0313-2024	LANDBANK OF THE PHILIPPINES
April 04, 2024	101101-04-0310-2024	KPI ELEVATORS, INC.
April 04, 2024	101101-04-0311-2024	CHARLIE SOBREVEGA
April 04, 2024	102101-04-0312-2024	LGS TOURIST TRANSPORT SERVICES
April 04, 2024	102101-04-0316-2024	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA) INC.
April 04, 2024	102101-04-0317-2024	GACPA, INC.
April 04, 2024	102101-04-0319-2024	CIVIL SERVICE COMMISSION-NCR
April 04, 2024	102101-04-0320-2024	JOSE ANTONIO ALANDY
April 04, 2024	102101-04-0320-2024	ATTY. TYRONE VAL BRO TARLO
April 04, 2024	101406-04-0323-2024	FELYN FAITH SARTE
April 04, 2024	101406-04-0323-2024	NIKKI TIU
April 04, 2024	102101-04-0325-2024	BUREAU OF THE TREASURY
April 05, 2024	102101-04-0324-2024	GAUDENCIO DIAZ JR.
April 05, 2024	102101-04-0324-2024	ARNULFO DUCUSIN
April 05, 2024	101101-04-0326-2024	LANDBANK OF THE PHILIPPINES
April 05, 2024	102101-04-0327-2024	EDUARDO ANTHONY MARINO III
April 05, 2024	102101-04-0328-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
April 05, 2024	101101-04-0329-2024	BUREAU OF THE TREASURY
April 08, 2024	101101-04-0333-2024	LANDBANK OF THE PHILIPPINES
April 08, 2024	101101-04-0335-2024	LANDBANK OF THE PHILIPPINES
April 08, 2024	101101-04-0335-2024	MA. NANETTE C. DIAZ
April 08, 2024	101101-04-0322-2024	ADONIS MORALES
April 08, 2024	102101-04-0330-2024	BERICK NAJERA
April 08, 2024	102101-04-0330-2024	CHARLES NIXON BALTAZAR
April 08, 2024	102101-04-0330-2024	DANHILL FERNANDEZ
April 08, 2024	102101-04-0332-2024	CORINA LALAGUNA
April 08, 2024	101101-04-0336-2024	ROSALINDA VALDEZ
April 08, 2024	101101-04-0336-2024	EVANGELINE BARRIENTOS
April 08, 2024	101101-04-0336-2024	PATRICIA ISABELLA YAP
April 08, 2024	101101-04-0336-2024	GRETELMAR PAGUYO
April 08, 2024	101101-04-0337-2024	ESTEBAN RIVERO
April 08, 2024	101101-04-0337-2024	GIL SALDON
April 08, 2024	101101-04-0337-2024	NURULHUDA PERALTA
April 08, 2024	101101-04-0337-2024	SALMA JUMAANI
April 08, 2024	102101-04-0318-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
April 08, 2024	101101-04-0334-2024	ELEANOR G. JOVES
April 08, 2024	101101-04-0334-2024	WILFREDO L. YATCO
April 08, 2024	101101-04-0331-2024	THINC OFFICE CORPORATION
April 12, 2024	102101-04-0338-2024	MANARA MARKETING / ASTER F. FORTEZA
April 12, 2024	102101-04-0339-2024	VIVIAN TABLIZO
April 12, 2024	102101-04-0343-2024	VICTOR DE LA CRUZ
April 12, 2024	101101-04-0346-2024	ATTY. WILLIAM BELUSO, JR.



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April 11, 2024	101101-04-0344-2024	BUREAU OF THE TREASURY
April 11, 2024	101101-04-0341-2024	BUREAU OF THE TREASURY
April 11, 2024	101101-04-0341-2024	BUREAU OF THE TREASURY
April 11, 2024	101101-04-0340-2024	BUREAU OF THE TREASURY
April 11, 2024	101101-04-0352-2024	BUREAU OF THE TREASURY
April 12, 2024	101101-04-0351-2024	LANDBANK OF THE PHILIPPINES
April 15, 2024	101101-04-0358-2024	BUREAU OF THE TREASURY
April 17, 2024	101101-04-0342-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
April 17, 2024	102101-04-0345-2024	SHARP TRAVEL SERVICE PHILS INC.
April 17, 2024	101101-04-0347-2024	ACCESSORIES AND SUPPLIES DEPOT INC.
April 17, 2024	101101-04-0348-2024	NATIONAL PRINTING OFFICE
April 17, 2024	101101-04-0349-2024	JMS TECHNOLOGY AND SUPPLIES
April 17, 2024	101101-04-0350-2024	DACO SALES CORP.
April 17, 2024	101406-04-0356-2024	MACAPAGAL BOTOWAN
April 17, 2024	101101-04-0357-2024	LANDBANK OF THE PHILIPPINES
April 16, 2024	101101-04-0360-2024	BUREAU OF THE TREASURY
April 18, 2024	101101-04-0361-2024	NATCOCU
April 18, 2024	102101-04-0367-2024	ATTY. TYRONE VAL BROSTARLO
April 18, 2024	102101-04-0368-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 18, 2024	101101-04-0359-2024	BUREAU OF THE TREASURY
April 18, 2024	102101-04-0373-2024	BUREAU OF THE TREASURY
April 19, 2024	102101-04-0369-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 19, 2024	102101-04-0371-2024	CIVIL SERVICE COMMISSION-NCR
April 22, 2024	102101-04-0366-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 22, 2024	102101-04-0381-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 22, 2024	102101-04-0382-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 22, 2024	102101-04-0379-2024	ROBERT DOMINICK MARIANO
April 22, 2024	101101-04-0354-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
April 22, 2024	101101-04-0355-2024	RODIL NUNEZ
April 22, 2024	101101-04-0355-2024	RAMIR BARA
April 22, 2024	101101-04-0353-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
April 22, 2024	102101-04-0363-2024	EMMANUEL MANUEL
April 22, 2024	101101-04-0364-2024	I4 ASIA INCORPORATED
April 22, 2024	101101-04-0365-2024	ALLCARD INC.
April 22, 2024	102101-04-0370-2024	SOCOTEC CERTIFICATION PHILIPPINES INC.
April 22, 2024	101101-04-0372-2024	WORLDTECH INFORMATION SOLUTIONS, INC.
April 22, 2024	102101-04-0374-2024	LANDCO-PDCP CONDOMINIUM CORPORATION
April 22, 2024	101101-04-0376-2024	SHARON ALMANZA



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April 22, 2024	101101-04-0376-2024	FRANCIS LORENZ JAY MEDINA
April 22, 2024	101101-04-0376-2024	MARITA LECAROS
April 22, 2024	101101-04-0376-2024	EDEN GRACE SANTOS
April 22, 2024	101101-04-0376-2024	NINA MARIE ESCOBAL
April 22, 2024	101101-04-0378-2024	AIKO GERSALIA
April 22, 2024	101101-04-0378-2024	ROJALDE ZACARIAS II
April 22, 2024	101101-04-0378-2024	EXEQUIEL ALBUYA
April 22, 2024	101101-04-0378-2024	LEAN PAULO PIMENTEL
April 22, 2024	101101-04-0378-2024	JONELIE MAE TALANQUINES
April 22, 2024	101101-04-0378-2024	MARVIN IGANO
April 22, 2024	101101-04-0362-2024	DENNIS H. ALCANTARA/ RENPHIL TRADING
April 22, 2024	101101-04-0375-2024	ATTY. WILLIAM BELUSO JR.
April 22, 2024	101101-04-0375-2024	CARLO ENRICO ERSANDO
April 24, 2024	102101-04-0377-2024	SHARP TRAVEL SERVICE PHILS INC.
April 24, 2024	101101-04-0380-2024	CYAN TECHNOLOGIES PARTNERS INC.
April 24, 2024	101101-04-0386-2024	WILFREDO SIA/ W. SIA PEST CONTROL SERVICES
April 24, 2024	101101-04-0383-2024	COMMANDER SECURITY SERVICES, INC.
April 24, 2024	102101-04-0387-2024	COMMANDER SECURITY SERVICES, INC.
April 24, 2024	102101-04-0388-2024	KARLA ALCANTARA
April 24, 2024	101101-04-0384-2024	MANILA ELECTRIC COMPANY
April 24, 2024	102101-04-0385-2024	MAYNILAD WATER SERVICES, INC.
April 25, 2024	102101-04-0389-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
April 25, 2024	101101-04-0390-2024	BTR-PROVIDENT FUND INC.
April 25, 2024	101101-04-0390-2024	NATREU
April 25, 2024	101101-04-0390-2024	NATCOCU
April 25, 2024	102101-04-0391-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 25, 2024	102101-04-0393-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 25, 2024	102101-04-0398-2024	CONCEPCION AMBAT
April 25, 2024	102101-04-0398-2024	ARLEAN JOANA A. DE GUZMAN
April 25, 2024	102101-04-0398-2024	JULIE G. PUCAN
April 25, 2024	102101-04-0398-2024	FRANCIS JAMES T. TUGAOEN
April 25, 2024	102101-04-0398-2024	GABRIELLE CHELSEA M. CRUZ
April 25, 2024	101101-04-0392-2024	BUREAU OF THE TREASURY
April 25, 2024	101101-04-0395-2024	BUREAU OF THE TREASURY
April 26, 2024	101101-04-0396-2024	AVELINA H. ZUMARRAGA
April 26, 2024	101101-04-0399-2024	RAYMUNDO U. TAN
April 26, 2024	102101-04-0400-2024	IESA ANGELA MARIE LABRADOR
April 26, 2024	102101-04-0394-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 26, 2024	101101-04-0402-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
April 26, 2024	101101-04-0397-2024	BUREAU OF THE TREASURY
April 29, 2024	101101-04-0403-2024	PHILIPPINE TELEGRAPH & TELEPHONE CORP.



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April 29, 2024	101101-04-0404-2024	PHILIPPINE TELEGRAPH & TELEPHONE CORP.
April 29, 2024	101101-04-0405-2024	PHILIPPINE TELEGRAPH & TELEPHONE CORP.
April 29, 2024	101101-04-0406-2024	GSIS
April 29, 2024	101101-04-0407-2024	JACQUILINE SANTIAGO
April 30,2024	101101-04-0401-2024	PHILIPPINE HEALTH INSURANCE CORPORATION

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

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

Direct Line: (8)524-7016