



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

JULY 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
July 02, 2024	102101-06-0670-2024	AMREIVAX CORPORATION
July 02, 2024	101101-07-0671-2024	BUREAU OF THE TREASURY
July 02, 2024	101101-07-0673-2024	BUREAU OF THE TREASURY
July 03, 2024	101101-07-0672-2024	ATTY. TYRONE VAL BROSTARLO
July 03, 2024	101101-07-0674-2024	MARIA ELISE KATRINA RELUCIO
July 03, 2024	101101-07-0675-2024	RODERICK HALOG
July 03, 2024	101101-07-0676-2024	NATCOCU
July 03, 2024	101101-07-0677-2024	LANDBANK OF THE PHILIPPINES
July 05, 2024	101101-07-0678-2024	SHARP TRAVEL SERVICE PHILS INC.
July 05, 2024	101101-07-0679-2024	ALBERTO AMISTOSO
July 05, 2024	101101-07-0680-2024	ATTY. TYRONE VAL BROSTARLO
July 05, 2024	101101-07-0680-2024	ATTY. WILLIAM BELUSO, JR.
July 05, 2024	101101-07-0686-2024	BUREAU OF THE TREASURY
July 08, 2024	101407-07-0683-2024	ROBERT ARANA
July 08, 2024	101101-07-0684-2024	ELEANOR JOVES
July 08, 2024	101101-07-0685-2024	SHARON P. ALMANZA
July 09, 2024	101101-07-0681-2024	THE PHILIPPINE DAILY INQUIRER, INC.
July 09, 2024	101101-07-0682-2024	TOYOTA OTIS, INC.
July 09, 2024	101101-07-0687-2024	LANDBANK OF THE PHILIPPINES
July 09, 2024	101101-07-0688-2024	LANDBANK OF THE PHILIPPINES
July 09, 2024	101101-07-0689-2024	AMOR ROLLYN D. DAIS
July 09, 2024	101101-07-0689-2024	DAREN D. CORTEZ
July 09, 2024	101101-07-0689-2024	NINO ANGELO D. ESTERNON
July 09, 2024	101101-07-0691-2024	WILFREDO L. YATCO
July 09, 2024	101101-07-0692-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
July 09, 2024	101101-07-0693-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
July 09, 2024	101101-07-0690-2024	BUREAU OF THE TREASURY
July 09, 2024	101101-07-0694-2024	BUREAU OF THE TREASURY
July 09, 2024	101101-07-0698-2024	BUREAU OF THE TREASURY
July 09, 2024	101101-07-0698-2024	BUREAU OF THE TREASURY
July 09, 2024	101101-07-0698-2024	BUREAU OF THE TREASURY
July 09, 2024	101101-07-0700-2024	BUREAU OF THE TREASURY
July 10, 2024	101101-07-0697-2024	LANDBANK OF THE PHILIPPINES
July 10, 2024	101101-07-0699-2024	MARY GRACE ROSELEE DOCTOR
July 10, 2024	101101-07-0701-2024	SHANNEN NICOLE CHUA
July 10, 2024	101101-07-0701-2024	ROBERT DOMINICK MARIANO
July 10, 2024	101101-07-0701-2024	JENS ALDRICH L. REYES
July 10, 2024	101101-07-0702-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
July 10, 2024	102101-07-0703-2024	CIVIL SERVICE COMMISSION-CAR
July 10, 2024	101101-07-0704-2024	RODERICK HALOG
July 10, 2024	101407-07-0705-2024	FLORENCE ALMADRIGO
July 10, 2024	101407-07-0705-2024	EDNALIZA BONA
July 10, 2024	101407-07-0705-2024	TERESITA DANCEL
July 10, 2024	101407-07-0705-2024	EULINDA JALA



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July 10, 2024	101407-07-0706-2024	KARLA VIVIEN REAMON
July 10, 2024	101407-07-0706-2024	ANDREA MAE DE LEON
July 10, 2024	101407-07-0706-2024	JOANN MARIE SAMSON
July 10, 2024	101407-07-0706-2024	JENNA MITCHIE QUIMIO
July 10, 2024	101407-07-0707-2024	VIRGINIA FABRIGAR
July 10, 2024	101407-07-0707-2024	GLORIA MANUEL
July 10, 2024	101407-07-0708-2024	EDGAR L. MADURO
July 10, 2024	101407-07-0708-2024	EDISON M. CUSI
July 10, 2024	101407-07-0708-2024	EDISON B. BACCAY
July 10, 2024	101101-07-0695-2024	DACO SALES CORP.
July 10, 2024	101101-07-0696-2024	UK OFFICE INC.
July 10, 2024	102101-07-0710-2024	CIVIL SERVICE COMMISSION-NCR
July 10, 2024	101101-07-0709-2024	BUREAU OF THE TREASURY
July 11, 2024	101101-07-0711-2024	LOLITA ANIS
July 11, 2024	101101-07-0712-2024	LANDBANK OF THE PHILIPPINES
July 11, 2024	101101-07-0714-2024	CHARLIE SOBREVEGA
July 11, 2024	101407-07-0721-2024	JOSE ANTONIO RIZALADO
July 12, 2024	101101-07-0725-2024	BUREAU OF THE TREASURY
July 15, 2024	102101-07-0713-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
July 15, 2024	102101-07-0715-2024	UK OFFICE INC.
July 15, 2024	101101-07-0716-2024	JOSE TIAN CHIONG ONG SIY/ NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
July 15, 2024	102101-07-0722-2024	ATTY. SOLEIL FLORES
July 15, 2024	102101-07-0724-2024	ARNEL JORGE FRANCISCO II
July 15, 2024	101101-07-0726-2024	ATTY. TYRONE VAL BROSTARLO
July 15, 2024	101101-07-0727-2024	LANDBANK OF THE PHILIPPINES
July 15, 2024	101101-07-0728-2024	ATTY. RAYMUNDO TAN
July 15, 2024	101101-07-0732-2024	LANDBANK OF THE PHILIPPINES
July 15, 2024	101101-07-0733-2024	NATCOCU
July 15, 2024	101101-07-0734-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
July 15, 2024	101101-07-0717-2024	CYAN TECHNOLOGIES PARTNERS INC.
July 15, 2024	101101-07-0718-2024	OTUS COPY SYSTEMS INC.
July 15, 2024	101101-07-0719-2024	DENNIS H. ALCANTARA/ RENPHIL TRADING
July 15, 2024	102101-07-0720-2024	REMIGIO A. MENGUITO / KRISKA TRADING
July 15, 2024	101101-07-0723-2024	SMS GLOBAL TECHNOLOGIES, INC.
July 15, 2024	101101-07-0728-2024	JOHN FRANCIS M. GAVILAN
July 15, 2024	101101-07-0729-2024	MAN-AR AUTO REPAIR SHOP/ MANUEL L. FERRER
July 15, 2024	101101-07-0730-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
July 15, 2024	101101-07-0731-2024	BUREAU OF THE TREASURY
July 18, 2024	102101-07-0741-2024	CIVIL SERVICE COMMISSION-NCR
July 18, 2024	101101-07-0746-2024	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION



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July 18, 2024	101101-07-0749-2024	BUREAU OF THE TREASURY
July 18, 2024	101101-07-0753-2024	BUREAU OF THE TREASURY
July 18, 2024	101101-07-0753-2024	BUREAU OF THE TREASURY
July 18, 2024	101101-07-0751-2024	LANDBANK OF THE PHILIPPINES
July 18, 2024	101101-07-0752-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
July 18, 2024	101101-07-0750-2024	BUREAU OF THE TREASURY
July 18, 2024	102101-07-0735-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
July 18, 2024	102101-07-0736-2024	SKYCABLE CORPORATION
July 18, 2024	101101-07-0742-2024	JOEL M. FERNANDEZ
July 18, 2024	101101-07-0743-2024	DANIELLE CELINE MARTINEZ
July 18, 2024	101101-07-0756-2024	BUREAU OF THE TREASURY
July 22, 2024	102101-07-0755-2024	CIVIL SERVICE COMMISSION-NCR
July 22, 2024	101101-07-0759-2024	BTR-PROVIDENT FUND INC.
July 22, 2024	101101-07-0759-2024	NATREU
July 22, 2024	101101-07-0759-2024	NATCOCU
July 22, 2024	102101-07-0757-2024	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA) INC.
July 22, 2024	101101-07-0760-2024	CHRISTIAN LOUIS DE GUZMAN
July 22, 2024	101101-07-0760-2024	JENS ALDRICH REYES
July 22, 2024	101101-07-0760-2024	MARVIN KYLE ABREU
July 22, 2024	101101-07-0754-2024	NATCOCU
July 23, 2024	102101-07-0744-2024	PLDT - NCR
July 23, 2024	101101-07-0737-2024	REMIGIO A. MENGUITO / KRISKA TRADING
July 23, 2024	101101-07-0738-2024	TOYOTA OTIS, INC.
July 23, 2024	101101-07-0739-2024	ALLCARD INC.
July 23, 2024	101101-07-0740-2024	LBP-TOP SA NO. 0012-1177-87
July 23, 2024	102101-07-0745-2024	REINA OLIVAR
July 23, 2024	101101-07-0747-2024	JMS TECHNOLOGY AND SUPPLIES
July 23, 2024	101101-07-0748-2024	RYRAH MERCHANDISING/ RYAN L. TANBENGCO
July 23, 2024	101101-07-0761-2024	JELENEE NAGALES
July 23, 2024	101101-07-0761-2024	MARY GRACE ROSELEE DOCTOR
July 26, 2024	101101-07-0765-2024	MAURA LIZZA ESPINA
July 26, 2024	101101-07-0765-2024	CLAIRE KISMET DIAZ
July 26, 2024	101101-07-0763-2024	BUREAU OF THE TREASURY
July 26, 2024	101101-07-0769-2024	BUREAU OF THE TREASURY
July 30, 2024	101101-07-0767-2024	MANILA ELECTRIC COMPANY
July 30, 2024	101101-07-0768-2024	MAYNILAD WATER SERVICES, INC.
July 30, 2024	100101-07-0766-2024	CERILO BENOSA
July 30, 2024	101101-07-0772-2024	NATCOCU
July 30, 2024	101101-07-0762-2024	JAIME CHUA/ VIVA SALES ENTERPRISES
July 30, 2024	102101-07-0764-2024	REFINITIV LIMITED- PHILIPPINE BRANCH
July 31, 2024	101101-07-0776-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
July 31, 2024	101101-07-0777-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND



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July 31, 2024	101101-07-0778-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
July 31, 2024	101101-07-0779-2024	CHARLES NIXON BALTAZAR
July 31, 2024	101101-07-0779-2024	RODERICK HALOG
July 31, 2024	101101-07-0775-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
July 31, 2024	102101-07-0770-2024	BLASMORISSON COMMERCIAL/ DIANA B. DE LEON
July 31, 2024	101101-07-0774-2024	COMMANDER SECURITY SERVICES, INC.
July 31, 2024	101101-07-0780-2024	COMMANDER SECURITY SERVICES, INC.
July 31, 2024	101101-07-0771-2024	BUREAU OF THE TREASURY
July 31, 2024	101011-07-0773-2024	BUREAU OF THE TREASURY
July 31, 2024	101101-07-0782-2024	BUREAU OF THE TREASURY

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

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

Direct Line: (8)524-7016