



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

MARCH 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 01, 2024	102101-02-0196-2024	EXEQUIEL ALBUYA
March 01, 2024	101101-03-0198-2024	BUREAU OF THE TREASURY
March 04, 2024	102101-03-0197-2024	ATTY. TYRONE VAL BROSTARLO
March 04, 2024	102101-03-0197-2024	CRIS ARGUELLES
March 04, 2024	101101-03-0202-2024	GSIS
March 04, 2024	102101-03-0203-2024	LANDBANK OF THE PHILIPPINES
March 05, 2024	102101-03-0201-2024	ATTY. SOLEIL FLORES
March 05, 2024	101101-03-0200-2024	NATCOCU
March 05, 2024	101101-03-0204-2024	NATCOCU
March 05, 2024	101101-03-0206-2024	BUREAU OF THE TREASURY
March 05, 2024	101101-03-0207-2024	BUREAU OF THE TREASURY
March 06, 2024	101101-03-0205-2024	LANDBANK OF THE PHILIPPINES
March 06, 2024	102101-03-0199-2024	UK OFFICE INC.
March 07, 2024	101101-03-0208-2024	LANDBANK OF THE PHILIPPINES
March 07, 2024	101101-03-0209-2024	LANDBANK OF THE PHILIPPINES
March 07, 2024	102101-03-0213-2024	BUREAU OF THE TREASURY
March 07, 2024	101101-03-0210-2024	ADONIS MORALES
March 08, 2024	101101-03-0216-2024	LANDBANK OF THE PHILIPPINES
March 08, 2024	101101-03-0211-2024	GSIS
March 08, 2024	101101-03-0212-2024	JMS TECHNOLOGY AND SUPPLIES
March 08, 2024	101101-03-0215-2024	WILFREDO L. YATCO
March 08, 2024	101101-03-0215-2024	MA. NANETTE C. DIAZ
March 08, 2024	102101-03-0217-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
March 08, 2024	102101-03-0218-2024	JOSE ANTONIO ALANDY
March 08, 2024	102101-03-0218-2024	ROBERT NICO ROQUE
March 11, 2024	101101-03-0223-2024	TERESITA DANCEL
March 12, 2024	101101-03-0214-2024	BUREAU OF THE TREASURY
March 12, 2024	101101-03-0219-2024	COMMANDER SECURITY SERVICES, INC.
March 12, 2024	101101-03-0220-2024	BUREAU OF THE TREASURY
March 12, 2024	101101-03-0222-2024	BUREAU OF THE TREASURY
March 12, 2024	102101-03-0224-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 12, 2024	101101-03-0235-2024	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
March 13, 2024	102101-03-0227-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 13, 2024	101101-03-0228-2024	ATTY. JAMES OLIVER PUNAY
March 13, 2024	102101-03-0236-2024	ATTY. TYRONE VAL BROSTARLO
March 13, 2024	101101-03-0237-2024	ANN MYRELL PELESCO
March 13, 2024	101101-03-0238-2024	BUREAU OF THE TREASURY
March 13, 2024	101101-03-0239-2024	ROBERT ARANA
March 13, 2024	101101-03-0239-2024	ROQUE HALICHIC
March 13, 2024	101406-03-0241-2024	JAY MARK JANG
March 13, 2024	101406-03-0241-2024	CLARENCE BUNAN
March 14, 2024	101101-03-0225-2024	DENNIS H. ALCANTARA/ RENPHIL TRADING
March 14, 2024	101101-03-0229-2024	UK OFFICE INC.
March 14, 2024	101101-03-0230-2024	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
March 14, 2024	101101-03-0231-2024	DACO SALES CORP.
March 14, 2024	102101-03-0232-2024	INFOBAHN COMMUNICATIONS INC.
March 14, 2024	101101-03-0233-2024	REMIGIO A. MENGUITO / KRISKA TRADING
March 14, 2024	101101-03-0234-2024	INTEGRATED COMPUTER SYSTEMS, INC.



Funding the Republic

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

MARCH 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 14, 2024	101101-03-0226-2024	BUREAU OF THE TREASURY
March 14, 2024	101101-03-0243-2024	BUREAU OF THE TREASURY
March 14, 2024	101101-03-0243-2024	BUREAU OF THE TREASURY
March 15, 2024	102101-03-0240-2024	AGD INFOTECH INC.
March 15, 2024	101101-03-0242-2024	ELEANOR G. JOVES
March 15, 2024	101101-03-0244-2024	LANDBANK OF THE PHILIPPINES
March 15, 2024	101101-03-0245-2024	RUSSEL JANE FANER
March 15, 2024	102101-03-0248-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 15, 2024	102101-03-0249-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 15, 2024	101101-03-0252-2024	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
March 15, 2024	101101-03-0252-2024	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
March 20, 2024	102101-03-0253-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 20, 2024	101101-03-0246-2024	DENNIS H. ALCANTARA/ RENPHIL TRADING
March 20, 2024	101101-03-0247-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
March 20, 2024	101101-03-0255-2024	ANN MYRELL PELESCO
March 19, 2024	101101-03-0260-2024	BUREAU OF THE TREASURY
March 20, 2024	101406-03-0254-2024	ROBERT ASPA
March 20, 2024	101406-03-0254-2024	MARCELA DALANGIN
March 20, 2024	101406-03-0254-2024	KARLA VIVIEN REAMON
March 20, 2024	101406-03-0254-2024	ARSENIA PALENTINOS
March 20, 2024	101406-03-0254-2024	ANNIE CAMBONGA
March 20, 2024	101406-03-0256-2024	ALECIA ROTAS
March 20, 2024	101406-03-0256-2024	REYNALDO DELOS SANTOS
March 20, 2024	101406-03-0256-2024	LOUISE ALEXANDRA DIA
March 20, 2024	102101-03-0257-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
March 20, 2024	101101-03-0258-2024	CHRISTINE GRACE GUEVARRA
March 20, 2024	101101-03-0258-2024	ARMIN PAUL ALLADO
March 20, 2024	101101-03-0251-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
March 20, 2024	101101-03-0250-2024	MANILA ELECTRIC COMPANY
March 20, 2024	101406-03-0259-2024	ARMINDA ALVAREZ
March 20, 2024	101406-03-0259-2024	CAROL JORGE
March 20, 2024	101406-03-0259-2024	JASPER MENESES
March 20, 2024	101406-03-0259-2024	JAMES OLIVER PUNAY
March 20, 2024	101406-03-0259-2024	GISELA LOOD
March 21, 2024	102101-03-0271-2024	PLDT - NCR
March 21, 2024	101406-03-0261-2024	ARMIN PAUL D. ALLADO
March 21, 2024	101406-03-0261-2024	IMELDA DINGLASAN
March 21, 2024	101406-03-0261-2024	EDNALIZA BONA
March 21, 2024	101406-03-0261-2024	ELIZABETH SOLIS
March 21, 2024	101406-03-0261-2024	DANTE ARJONA
March 21, 2024	101406-03-0262-2024	ANDREA MAE DE LEON



Funding the Republic

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

MARCH 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 21, 2024	101406-03-0262-2024	NESTOR GUTIERREZ
March 21, 2024	101406-03-0262-2024	REGILITO TAMAYO
March 21, 2024	101406-03-0262-2024	ELENITHA BOBIS
March 21, 2024	101406-03-0262-2024	PAMELA FENOL
March 21, 2024	101406-03-0263-2024	TERESITA DANCEL
March 21, 2024	101406-03-0263-2024	EULINDA JALA
March 21, 2024	101406-03-0263-2024	ELIZABETH AWAYAN
March 21, 2024	101406-03-0263-2024	JOANN MARIE SAMSON
March 21, 2024	101406-03-0263-2024	ESTELA LUNA
March 21, 2024	101406-03-0263-2024	DIANNE ORENDAIN
March 21, 2024	101406-03-0264-2024	FLORESITA TUAZON
March 21, 2024	101406-03-0264-2024	MA. ANA PAGDILAO
March 21, 2024	101406-03-0264-2024	ANNABELLE BORJA
March 21, 2024	101406-03-0264-2024	WILMA FLAVIANO
March 21, 2024	101406-03-0264-2024	MIGUEL VICTOR SANTOS
March 21, 2024	101406-03-0265-2024	JOSEPHINE CLARIN
March 21, 2024	101406-03-0265-2024	FELISA HIDALGO
March 21, 2024	101406-03-0265-2024	ALYANNA IDA GARCIA
March 21, 2024	101406-03-0265-2024	KIM HOWELL HONOR
March 21, 2024	101406-03-0265-2024	MICHAEL LAURENCE DIZON
March 21, 2024	101406-03-0266-2024	PAULA MARIE MORANTE
March 21, 2024	101406-03-0266-2024	FRANKLIN TERENCE CONAG
March 21, 2024	101406-03-0266-2024	MINENCIO VILLANUEVA
March 21, 2024	101406-03-0266-2024	TERESA MALAPOTE
March 21, 2024	101406-03-0266-2024	EVITA MAULLON
March 21, 2024	101406-03-0266-2024	MA. SOL CANEJA
March 21, 2024	101406-03-0267-2024	MARK HONG
March 21, 2024	101406-03-0267-2024	MARISA PERLADO
March 21, 2024	101406-03-0267-2024	SONIA MAÑACO
March 21, 2024	101406-03-0267-2024	STEPHEN MICHAEL ADRAYAN
March 21, 2024	101406-03-0267-2024	ZENAIDA SUBA
March 21, 2024	101406-03-0268-2024	CHRISTINE GRACE GUEVARRA
March 21, 2024	101406-03-0268-2024	MA. CORAZON MAGPANTAY
March 21, 2024	101406-03-0268-2024	JESSA LARIZZE DICANG
March 21, 2024	101406-03-0268-2024	RHITZEL PALIMA
March 21, 2024	101406-03-0268-2024	FLORENCIO VENTOSO
March 21, 2024	101406-03-0268-2024	ROLANDO SR. SAN JOAQUIN
March 21, 2024	101406-03-0269-2024	MARITES MASARAP
March 21, 2024	101406-03-0269-2024	EDELYN SITIOCO
March 21, 2024	101406-03-0269-2024	GLORIA ANTAZO
March 21, 2024	101406-03-0269-2024	TONEE ROSE GARCIA
March 21, 2024	101406-03-0269-2024	ELMER DIFUNTORUM
March 21, 2024	101406-03-0269-2024	EDUARDO ABELLERA
March 21, 2024	101101-03-0272-2024	BTR-PROVIDENT FUND INC.
March 21, 2024	101101-03-0272-2024	NATREU
March 21, 2024	101101-03-0272-2024	NATCOCU
March 21, 2024	102101-03-0274-2024	BUREAU OF THE TREASURY
March 25, 2024	102101-03-0270-2024	SHARP TRAVEL SERVICE PHILS INC.
March 25, 2024	101101-03-0273-2024	HDMF
March 25, 2024	101101-03-0279-2024	NATCOCU



Funding the Republic

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

MARCH 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 22, 2024	101101-03-0276-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
March 25, 2024	101101-03-0275-2024	BUREAU OF THE TREASURY
March 25, 2024	102101-03-0285-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
March 26, 2024	101101-03-0278-2024	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
March 26, 2024	101101-03-0277-2024	FAXCABLE INC.
March 26, 2024	101406-03-0284-2024	ALMA GAGUI
March 26, 2024	101406-03-0284-2024	ELMER GAGUI
March 26, 2024	101406-03-0284-2024	EUFRONIO VALDEZ JR.
March 26, 2024	102101-03-0286-2024	RYRAH MERCHANDISING/ RYAN L. TANBENGCO
March 26, 2024	102101-03-0287-2024	MAYNILAD WATER SERVICES, INC.
March 26, 2024	101101-03-0288-2024	BUREAU OF THE TREASURY
March 26, 2024	101406-03-0280-2024	FLORENCE ALMADRIGO
March 26, 2024	101406-03-0280-2024	RODIL NUNEZ
March 26, 2024	101406-03-0280-2024	ETHEL SILVESTRE
March 26, 2024	101406-03-0280-2024	BRIAN SILVESTRE
March 26, 2024	101406-03-0280-2024	FRANCIS KEVIN GARCIA
March 26, 2024	101101-03-0281-2024	OTUS COPY SYSTEMS INC.
March 26, 2024	101406-03-0282-2024	ARISTEO QUIROZ
March 26, 2024	101406-03-0282-2024	FELYN FAITH CASTAÑEDA
March 26, 2024	101406-03-0282-2024	LOLITA ASCAÑO
March 26, 2024	101406-03-0282-2024	OFELIA CASTILLO
March 26, 2024	101406-03-0282-2024	ROSALIA REYES
March 26, 2024	102101-03-0283-2024	INTEGRATED COMPUTER SYSTEMS, INC.
March 26, 2024	101101-03-0291-2024	NATCOCU
March 26, 2024	101406-03-0293-2024	FLORDELIZA DIMAYA
March 26, 2024	101406-03-0293-2024	LOURDES DAVID
March 26, 2024	101406-03-0293-2024	CECILIA LUMBA
March 26, 2024	101406-03-0293-2024	MARITES AGUINALDO
March 26, 2024	101406-03-0293-2024	GLORIA EGINA
March 26, 2024	101406-03-0294-2024	MA. THERESA BAQUIRIN
March 26, 2024	101406-03-0294-2024	FRANCISCO GABEL
March 26, 2024	101406-03-0295-2024	LUCILE LOPEZ
March 26, 2024	101406-03-0295-2024	LANIE MONROYO
March 26, 2024	101406-03-0295-2024	ELISA GABOY
March 26, 2024	101406-03-0295-2024	EDGAR MADURO
March 26, 2024	101406-03-0295-2024	LOLITA ANIS
March 26, 2024	101406-03-0295-2024	VIRGINIA FABRIGAR
March 26, 2024	102101-03-0289-2024	SHARP TRAVEL SERVICE PHILS INC.
March 26, 2024	101101-03-0292-2024	ROYALEXPERT ELECTRO MECHANICAL SERVICES/ NOEL SISON
March 26, 2024	102101-03-0301-2024	ADOLFO REALTY CORPORATION
March 26, 2024	102101-03-0302-2024	SHARP TRAVEL SERVICE PHILS INC.
March 26, 2024	101101-03-0290-2024	BUREAU OF THE TREASURY
March 27, 2024	102101-03-0307-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND



Funding the Republic

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

MARCH 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
March 27, 2024	101406-03-0296-2024	ABIGAIL CHRIS TRAYVILLA
March 27, 2024	101406-03-0296-2024	EDDIE DELFIN JR.
March 27, 2024	101406-03-0296-2024	LARRY VICEDO
March 27, 2024	101406-03-0296-2024	ROLY RAFOL
March 27, 2024	101406-03-0296-2024	CELSO SENINA
March 27, 2024	101406-03-0296-2024	BERNADETTE ANG
March 27, 2024	101406-03-0297-2024	RESTITUTO BORJA
March 27, 2024	101406-03-0297-2024	MAMINTAL CABILA
March 27, 2024	101406-03-0297-2024	JOSE ANTONIO RIZALADO
March 27, 2024	101406-03-0297-2024	MACAPAGAL BOTOWAN
March 27, 2024	101406-03-0297-2024	FELINOR MAGLINTE
March 27, 2024	101406-03-0297-2024	MALICK MACABATO
March 27, 2024	101101-03-0298-2024	GSIS
March 27, 2024	101406-03-0299-2024	JUANITO MABINI
March 27, 2024	101406-03-0299-2024	RUBEN POLIDARIO
March 27, 2024	101406-03-0299-2024	SALOME TADEM
March 27, 2024	101406-03-0299-2024	CORAZON BAYLON
March 27, 2024	101406-03-0299-2024	MERCEDES PANGILINAN
March 27, 2024	101406-03-0299-2024	MA. ANNABELLE NAVARRO
March 27, 2024	101406-03-0300-2024	BIENVENIDO ESMERALDA JR.
March 27, 2024	101406-03-0300-2024	GLORIA MANUEL
March 27, 2024	101406-03-0300-2024	JOHN PAUL TAN
March 27, 2024	101406-03-0300-2024	ANTONIO MICHAEL LAGUITAO
March 27, 2024	101406-03-0300-2024	SEBANA GURO
March 27, 2024	101406-03-0300-2024	RONNIE FRANCISCO
March 27, 2024	101406-03-0304-2024	GIL SALDON
March 27, 2024	101406-03-0304-2024	SALMA JUMAANI
March 27, 2024	101406-03-0304-2024	ROMYLYN REGIDOR
March 27, 2024	101406-03-0303-2024	JENNA MITCHIE QUIMIO
March 27, 2024	101406-03-0303-2024	FREDELINE SABANAL
March 27, 2024	101406-03-0303-2024	GABRIEL TORRALBA
March 27, 2024	101406-03-0303-2024	NIKKI SENAJON
March 27, 2024	102101-03-0305-2024	SHANNEN NICOLE CHUA
March 27, 2024	102101-03-0306-2024	MARICAR R. CHAN

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

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

Direct Line: (8)524-7016