



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

MAY 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
May 02, 2024	102101-04-0409-2024	ARCHIE D. DY
May 02, 2024	102101-04-0410-2024	MARK PAULO E. VELASCO
May 02, 2024	102101-04-0410-2024	VIVIAN M. TABLIZO
May 02, 2024	101101-04-0411-2024	CHARLIE SOBREVEGA
May 02, 2024	101101-04-0413-2024	ATTY. WILLIAM BELUSO, JR.
May 02, 2024	101101-04-0414-2024	ROMEO VICENTE VENTURINA III
May 02, 2024	101101-04-0415-2024	MA. NANETTE C. DIAZ
May 02, 2024	101101-04-0415-2024	ATTY. FATIMA MIANA J. RODRIGUEZ
May 02, 2024	101101-04-0415-2024	ROBERT DOMINICK MARIANO
May 02, 2024	101101-04-0416-2024	ANGELO T. ZAMORA
May 02, 2024	101101-04-0416-2024	RODERICK C. HALOG
May 02, 2024	101101-04-0416-2024	ROMUALDO M. MARQUINEZ JR.
May 02, 2024	101101-04-0417-2024	SHARP TRAVEL SERVICE PHILS INC.
May 02, 2024	101101-04-0419-2024	CLAIRE KISMET DIAZ
May 02, 2024	101101-04-0420-2024	NATCOCU
May 02, 2024	101101-04-0418-2024	BUREAU OF THE TREASURY
May 03, 2024	102101-05-0422-2024	PLDT - NCR
May 03, 2024	101101-04-0408-2024	SHARP TRAVEL SERVICE PHILS INC.
May 03, 2024	101101-04-0412-2024	REFINITIV LIMITED-PHILIPPINE BRANCH
May 06, 2024	101101-05-0423-2024	BUREAU OF THE TREASURY
May 08, 2024	102101-05-0421-2024	SHARP TRAVEL SERVICE PHILS INC.
May 08, 2024	101101-05-0424-2024	ATTY. TYRONE VAL BROSTARLO
May 08, 2024	101101-05-0424-2024	DANHILL FERNANDEZ
May 08, 2024	101101-05-0425-2024	NATCOCU
May 08, 2024	101406-05-0426-2024	FRANCISCO GABEL
May 07, 2024	101101-05-0429-2024	BUREAU OF THE TREASURY
May 07, 2024	102101-05-0431-2024	BUREAU OF THE TREASURY
May 08, 2024	101101-05-0427-2024	LANDBANK OF THE PHILIPPINES
May 08, 2024	101101-05-0439-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
May 08, 2024	102101-05-0440-2024	GACPA, INC.
May 08, 2024	101101-05-0441-2024	LANDBANK OF THE PHILIPPINES
May 08, 2024	101101-05-0432-2024	BUREAU OF THE TREASURY
May 08, 2024	101101-05-0433-2024	BUREAU OF THE TREASURY
May 08, 2024		BUREAU OF THE TREASURY
May 08, 2024	101101-05-0434-2024	BUREAU OF THE TREASURY
May 08, 2024	101101-05-0435-2024	BUREAU OF THE TREASURY
May 08, 2024	101101-05-0436-2024	BUREAU OF THE TREASURY
May 09, 2024	101101-05-0453-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
May 09, 2024	101101-05-0428-2024	CONVERGE INFORMATION & COMMUNICATIONS TECH SOL INC.
May 09, 2024	101101-05-0430-2024	OTUS COPY SYSTEMS INC.
May 09, 2024	102101-05-0437-2024	DENNIS H. ALCANTARA/ RENPHIL TRADING
May 09, 2024	102101-05-0438-2024	SHARP TRAVEL SERVICE PHILS INC.
May 09, 2024	101101-05-0442-2024	TOYOTA OTIS, INC.



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May 09, 2024	101101-05-0443-2024	KPI ELEVATORS, INC.
May 09, 2024	101101-05-0446-2024	AG DATACOM PHILIPPINES, INC.
May 09, 2024	101101-05-0444-2024	ARNULFO DUCUSIN
May 09, 2024	101101-05-0445-2024	MA. NANETTE DIAZ
May 09, 2024	101101-05-0452-2024	MARIA ELISE KATRINA RELUCIO
May 09, 2024	102101-05-0454-2024	CIVIL SERVICE COMMISSION-NCR
May 09, 2024	101101-05-0455-2024	WILFREDO L. YATCO
May 13, 2024	101101-05-0447-2024	REMIGIO A. MENGUITO/ KRISKA TRADING
May 13, 2024	102101-05-0448-2024	ARROW ELECTRICAL SUPPLY/ JAMES SEE
May 13, 2024	101101-05-0449-2024	SMS GLOBAL TECHNOLOGIES, INC.
May 13, 2024	102101-05-0450-2024	REMIGIO A. MENGUITO/ KRISKA TRADING
May 13, 2024	102101-05-0451-2024	UK OFFICE INC.
May 13, 2024	101101-05-0456-2024	CONSTANTINE BANAAG II
May 13, 2024	101101-05-0456-2024	DAVID ANDREI DE MESA
May 13, 2024	101101-05-0457-2024	LANDBANK OF THE PHILIPPINES
May 13, 2024	101101-05-0458-2024	LANDBANK OF THE PHILIPPINES
May 13, 2024	101101-05-0460-2024	CRIS ARGUELLES
May 13, 2024	101101-05-0461-2024	JOANA MARIE SOLIS
May 13, 2024	101101-05-0461-2024	KRIZ-ANNE JOLYN MANALASTAS
May 13, 2024	101101-05-0462-2024	MARCELO GEREZ III
May 13, 2024	101101-05-0463-2024	LANDBANK OF THE PHILIPPINES
May 13, 2024	101101-05-0464-2024	BUREAU OF THE TREASURY
May 15, 2024	101101-05-0459-2024	SKYCABLE CORPORATION
May 15, 2024	101101-05-0473-2024	REMIGIO A. MENGUITO/ KRISKA TRADING
May 15, 2024	102101-05-0467-2024	UK OFFICE INC.
May 15, 2024	102101-05-0465-2024	NATIONAL PRINTING OFFICE
May 15, 2024	101101-05-0466-2024	DENTAL DOMAIN CORPORATION
May 15, 2024	101101-05-0468-2024	DACO SALES CORP.
May 15, 2024	101101-05-0469-2024	JMS TECHNOLOGY AND SUPPLIES AND SUPPLIES
May 15, 2024	102101-05-0470-2024	JMS TECHNOLOGY AND SUPPLIES AND SUPPLIES
May 15, 2024	101101-05-0471-2024	CD TECHNOLOGIES ASIA, INC.
May 15, 2024	101101-05-0472-2024	JOSE TIAN CHIONG ONG SIY/ NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
May 15, 2024	101101-05-0481-2024	LBP-ATM ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
May 15, 2024	101101-05-0474-2024	ATTY. TYRONE VAL BROSTARLO
May 15, 2024	101101-05-0475-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 15, 2024	101101-05-0477-2024	ELEANOR G. JOVES
May 15, 2024	101101-05-0478-2024	LANDBANK OF THE PHILIPPINES
May 15, 2024	101101-05-0476-2024	BUREAU OF THE TREASURY
May 16, 2024	101101-05-0479-2024	CHARLIE SOBREVEGA
May 16, 2024	101101-05-0480-2024	NIKITA MAAN APOSTOL
May 16, 2024	101101-05-0480-2024	CAROLINE GOMEZ
May 16, 2024	101101-05-0480-2024	MA. ANGELICA LIWANAG
May 16, 2024	101101-05-0480-2024	MARK LESTER BASCO
May 16, 2024	101101-05-0480-2024	LOTA ABAO



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May 16, 2024	101101-05-0480-2024	ROBERT NICO ROQUE
May 16, 2024	101101-05-0484-2024	BUREAU OF THE TREASURY
May 16, 2024	101101-05-0486-2024	BUREAU OF THE TREASURY
May 17, 2024	101101-05-0482-2024	AMOR ROLLYN D. DAIS
May 17, 2024	101101-05-0482-2024	DAREN D. CORTEZ
May 17, 2024	101101-05-0482-2024	NINO ANGELO D. ESTERNON
May 17, 2024	101101-05-0485-2024	ATTY. KAMAE ROMOROSA
May 17, 2024	101101-05-0485-2024	ALLAN GANNOD
May 17, 2024	101101-05-0483-2024	PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION
May 17, 2024	101101-05-0500-2024	LANDBANK OF THE PHILIPPINES
May 21, 2024	101101-05-0505-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 21, 2024	101101-05-0504-2024	BUREAU OF THE TREASURY
May 21, 2024	101101-05-0488-2024	NATCOCU
May 21, 2024	101101-05-0492-2024	ATTY. JESSICA FARINAS
May 21, 2024	101101-05-0494-2024	CHRISTINE TOLENTINO
May 21, 2024	101101-05-0494-2024	JEAN PATRICK SAHAGUN
May 21, 2024	101101-05-0496-2024	ALECIA ROTAS
May 21, 2024	101101-05-0487-2024	SECUR LINKS NETWORK AND TECHNOLOGIES, INC.
May 21, 2024	101101-05-0489-2024	MANILA ELECTRIC COMPANY
May 21, 2024	101101-05-0490-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 21, 2024	101101-05-0491-2024	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
May 21, 2024	101101-05-0493-2024	WILFREDO SIA/ W. SIA PEST CONTROL SERVICES
May 21, 2024	101101-05-0495-2024	DENNIS H. ALCANTARA/ RENPHIL TRADING
May 21, 2024	101101-05-0497-2024	PHILSTAR DAILY, INC.
May 21, 2024	101101-05-0498-2024	CYAN TECHNOLOGIES PARTNERS INC.
May 21, 2024	102101-05-0499-2024	MARCELO ANTHONY DE JESUS BIHIS/ WRENCHWORKS TRADING AND PLUMBING SERVICES
May 21, 2024	101101-05-0501-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 21, 2024	101101-05-0502-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 21, 2024	101101-05-0503-2024	BTR-PROVIDENT FUND INC.
May 21, 2024	101101-05-0503-2024	NATREU
May 21, 2024	101101-05-0503-2024	NATCOCU
May 21, 2024	101101-05-0506-2024	FREDELINE SABANAL
May 21, 2024	101101-05-0504-2024	BUREAU OF THE TREASURY
May 23, 2024	102101-05-0507-2024	MAYNILAD WATER SERVICES, INC.
May 23, 2024	101101-05-0508-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
May 23, 2024	101101-05-0509-2024	UK OFFICE INC.
May 23, 2024	101101-05-0510-2024	THE PHILIPPINE DAILY INQUIRER, INC.
May 23, 2024	101101-05-0516-2024	DAREN D. CORTEZ
May 24, 2024	102101-05-0512-2024	INTEGRATED COMPUTER SYSTEMS, INC.



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May 24, 2024	101101-05-0513-2024	SHARP TRAVEL SERVICE PHILS INC.
May 24, 2024	101101-05-0514-2024	REMIGIO A. MENGUITO / KRISKA TRADING
May 24, 2024	102101-05-0515-2024	MARCELO ANTHONY DE JESUS BIHIS / WRENCHWORKS TRADING AND PLUMBING SERVICES
May 24, 2024	102101-05-0517-2024	ALLCARD INC.
May 24, 2024	101101-05-0522-2024	BUREAU OF THE TREASURY
May 24, 2024	101101-05-0518-2024	LBP-TOP SA NO. 0012-1177-87
May 24, 2024	101101-05-0519-2024	COMMANDER SECURITY SERVICES, INC.
May 24, 2024	101101-05-0521-2024	JOSE TIAN CHIONG ONG SIY/ NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
May 24, 2024	101101-05-0528-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
May 27, 2024	101101-05-0520-2024	BUREAU OF THE TREASURY
May 27, 2024	101101-05-0529-2024	BUREAU OF THE TREASURY
May 27, 2024	101101-05-0531-2024	BUREAU OF THE TREASURY
May 29, 2024	102101-05-0523-2024	CIVIL SERVICE COMMISSION-NCR
May 29, 2024	101101-05-0524-2024	ALFRED LOUISE B. CO/ GOLDENAIRE GENERAL MERCHANDISE
May 29, 2024	101101-05-0525-2024	SHARP TRAVEL SERVICE PHILS INC.
May 29, 2024	102101-05-0526-2024	SUSANNE CABUHAT LACSON/ REDSOLSEYER MEDIA SERVICES
May 29, 2024	102101-05-0527-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
May 29, 2024	101101-05-0532-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
May 29, 2024	101101-05-0530-2024	SHARP TRAVEL SERVICE PHILS INC.
May 29, 2024	101101-05-0533-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
May 31, 2024	101101-05-0534-2024	SHARP TRAVEL SERVICE PHILS INC.
May 31, 2024	102101-05-0535-2024	CLSU TRUST LIABILITY FUND
May 31, 2024	101101-05-0536-2024	ATTY. TYRONE VAL BROSTARLO
May 31, 2024	101101-05-0537-2024	BENEDIC A. YABUT
May 31, 2024	101101-05-0537-2024	IRRAH CRIS M. TABALINA
May 31, 2024	101101-05-0538-2024	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