



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

AUGUST 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
August 02, 2024	101101-07-0781-2024	CHRISTIAN LOUIS DE GUZMAN
August 02, 2024	101101-07-0783-2024	NATCOCU
August 02, 2024	101101-08-0786-2024	SHARP TRAVEL SERVICE PHILS INC.
August 02, 2024	101101-08-0788-2024	COA-BUSINESS TYPE INCOME FUND
August 02, 2024	101101-08-0789-2024	MARIAN JOY MAGADIA
August 02, 2024	101101-08-0789-2024	JERK ENRIC ALCAIDE
August 02, 2024	101101-07-0784-2024	JMS TECHNOLOGY AND SUPPLIES
August 02, 2024	101101-08-0790-2024	BUREAU OF THE TREASURY
August 05, 2024	101101-08-0785-2024	TOYOTA OTIS, INC.
August 05, 2024	102101-08-0787-2024	LANDCO-PDCP CONDOMINIUM CORPORATION
August 05, 2024	102101-08-0791-2024	CIVIL SERVICE COMMISSION-CAR
August 05, 2024	101101-08-0792-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
August 05, 2024	101101-08-0795-2024	GLENN Q. NIETES
August 05, 2024	102101-08-0796-2024	CIVIL SERVICE COMMISSION-NCR
August 05, 2024	101101-08-0797-2024	LANDBANK OF THE PHILIPPINES
August 05, 2024	101101-08-0794-2024	BUREAU OF THE TREASURY
August 05, 2024	101101-08-0798-2024	BUREAU OF THE TREASURY
August 06, 2024	101101-08-0793-2024	MASSIVE INTEGRATED TECH SOLUTIONS INC.
August 06, 2024	101101-08-0800-2024	ATTY. WILLIAM BELUSO, JR.
August 06, 2024	101101-08-0801-2024	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
August 06, 2024	101101-08-0799-2024	BUREAU OF THE TREASURY
August 06, 2024	101101-08-0803-2024	BUREAU OF THE TREASURY
August 06, 2024	101101-08-0804-2024	BUREAU OF THE TREASURY
August 07, 2024	101101-08-0802-2024	SVI INFORMATION SERVICES CORPORATION
August 07, 2024	101101-08-0805-2024	JOHN ALBERT V. PARALEJAS
August 07, 2024	101101-08-0805-2024	JONATHAN E. MERCADO
August 07, 2024	101101-08-0806-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
August 07, 2024	101101-08-0807-2024	WILFREDO L. YATCO
August 07, 2024	101101-08-0809-2024	ILEANNA APRIL ULIGAN
August 07, 2024	101101-08-0809-2024	JOIE ELAIZA MONEDO
August 07, 2024	101101-08-0814-2024	LEO S. PACHECO
August 07, 2024	101101-08-0808-2024	BUREAU OF THE TREASURY
August 07, 2024	101101-08-0810-2024	BUREAU OF THE TREASURY
August 07, 2024	101101-08-0811-2024	BUREAU OF THE TREASURY
August 07, 2024	101101-08-0812-2024	BUREAU OF THE TREASURY
August 07, 2024	101101-08-0813-2024	BUREAU OF THE TREASURY
August 07, 2024	101101-08-0815-2024	BUREAU OF THE TREASURY
August 07, 2024	102101-08-0816-2024	BUREAU OF THE TREASURY
August 07, 2024	101101-08-0817-2024	BUREAU OF THE TREASURY
August 09, 2024	101101-08-0819-2024	JOEL FERNANDEZ
August 09, 2024	101101-08-0820-2024	OTUS COPY SYSTEMS INC.
August 09, 2024	101101-08-0821-2024	JMS TECHNOLOGY AND SUPPLIES
August 09, 2024	102101-08-0822-2024	JAIME CHUA / VIVA SALES ENTERPRISES



Funding the Republic

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August 08, 2024	101101-08-0818-2024	BUREAU OF THE TREASURY
August 08, 2024	101101-08-0823-2024	BUREAU OF THE TREASURY
August 08, 2024	101101-08-0823-2024	BUREAU OF THE TREASURY
August 09, 2024	101101-08-0824-2024	LANDBANK OF THE PHILIPPINES
August 12, 2024	101101-08-0826-2024	LANDBANK OF THE PHILIPPINES
August 12, 2024	101101-08-0827-2024	ELEANOR JOVES
August 12, 2024	101101-08-0830-2024	CHARLIE SOBREVEGA
August 12, 2024	101101-08-0829-2024	BUREAU OF THE TREASURY
August 12, 2024	101101-08-0828-2024	BUREAU OF THE TREASURY
August 13, 2024	101101-08-0840-2024	BUREAU OF THE TREASURY
August 14, 2024	101101-08-0825-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
August 14, 2024	101101-08-0831-2024	TOYOTA OTIS, INC.
August 14, 2024	101101-08-0832-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
August 14, 2024	101101-08-0833-2024	LANDBANK OF THE PHILIPPINES
August 15, 2024	102101-08-0834-2024	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
August 15, 2024	102101-08-0835-2024	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT
August 15, 2024	101101-08-0836-2024	DENNIS H. ALCANTARA / RENPHIL TRADING
August 15, 2024	101101-08-0837-2024	DACO SALES CORP.
August 15, 2024	101101-08-0838-2024	AG DATACOM PHILIPPINES, INC.
August 15, 2024	101101-08-0839-2024	SMS GLOBAL TECHNOLOGIES, INC.
August 16, 2024	101101-08-0846-2024	JOAQUIN CHARLES REGIO
August 16, 2024	101101-08-0846-2024	ATTY. TYRONE VAL BROSTARLO
August 16, 2024	101101-08-0847-2024	ATTY. JEREKKO CADORNA
August 16, 2024	101101-08-0842-2024	LANDBANK OF THE PHILIPPINES
August 19, 2024	101101-08-0841-2024	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
August 19, 2024	101101-08-0843-2024	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
August 19, 2024	101101-08-0844-2024	SOLAR GARD PHILIPPINES CORP.
August 19, 2024	101101-08-0845-2024	INFOBAHN COMMUNICATIONS INC.
August 19, 2024	101101-08-0849-2024	ATTY. RAYMUNDO TAN
August 19, 2024	102101-08-0850-2024	CLEO R. MARTINEZ
August 19, 2024	101101-08-0848-2024	BUREAU OF THE TREASURY
August 19, 2024	10110-08-0851-2024	BUREAU OF THE TREASURY
August 21, 2024	101101-08-0852-2024	NATCOCU
August 20, 2024	101101-08-0853-2024	BUREAU OF THE TREASURY
August 21, 2024	101101-08-0855-2024	NADINE AICA ADUISO
August 21, 2024	101101-08-0856-2024	BUREAU OF THE TREASURY
August 21, 2024	101101-08-0862-2024	BUREAU OF THE TREASURY
August 22, 2024	101101-08-0854-2024	ATTY. ELVIRA JOSELLE CASTRO
August 22, 2024	102101-08-0857-2024	NATIONAL ARCHIVES OF THE PHILIPPINES
August 22, 2024	102101-08-0858-2024	PHILIPPINE SOCIETY FOR TALENT DEVELOPMENT, INC.
August 22, 2024	101101-08-0861-2024	BTR-PROVIDENT FUND INC.
August 22, 2024	101101-08-0861-2024	NATREU
August 22, 2024	101101-08-0861-2024	NATCOCU



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August 22, 2024	101101-08-0860-2024	GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.
August 22, 2024	101101-08-0863-2024	MARY IVY FRADES
August 27, 2024	101101-08-0859-2024	ESTELA LUNA
August 27, 2024	101101-08-0859-2024	CARLO ENRICO ERSANDO
August 27, 2024	101101-08-0859-2024	JOSEPHINO SAPICO
August 28, 2024	101101-08-0875-2024	BUREAU OF THE TREASURY
August 29, 2024	101101-08-0864-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
August 29, 2024	101101-08-0865-2024	COMMANDER SECURITY SERVICES, INC.
August 29, 2024	101101-08-0869-2024	NADINE AICA ADUVISO
August 29, 2024	102101-08-0870-2024	CIVIL SERVICE COMMISSION-NCR-CFAG
August 29, 2024	101101-08-0872-2024	ATTY. TYRONE VAL BROSTARLO
August 29, 2024	101101-08-0872-2024	ATTY. KAMAE ROMOROSA
August 29, 2024	101101-08-0873-2024	BUREAU OF THE TREASURY TOP SAVINGS ACCOUNT
August 29, 2024	101101-08-0874-2024	BUREAU OF THE TREASURY
August 30, 2024	101101-08-0871-2024	SHARP TRAVEL SERVICE PHILS INC.
August 30, 2024	101101-08-0876-2024	ROSE DIANNE HEBRON
August 30, 2024	101101-08-0876-2024	MARIA ELISE KATRINA RELUCIO
August 30, 2024	101101-08-0876-2024	DEANNE PATRICK RUBIO
August 30, 2024	101101-08-0876-2024	KATRIN MICHELLE YMANA
August 30, 2024	101101-08-0876-2024	MARIE GENELYN MANAHAN
August 30, 2024	101101-08-0867-2024	MANILA ELECTRIC COMPANY
August 30, 2024	101101-08-0868-2024	MAYNILAD WATER SERVICES, INC.
August 30, 2024	101101-08-0881-2024	BUREAU OF THE TREASURY
August 30, 2024	101101-08-0879-2024	BUREAU OF THE TREASURY
August 30, 2024	101101-08-0881-2024	BUREAU OF THE TREASURY

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

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

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