



Funding the Republic

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

SEPTEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
September 05, 2024	101101-08-0877-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
September 05, 2024	102101-08-0878-2024	COMMANDER SECURITY SERVICES, INC.
September 05, 2024	101101-08-0880-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
September 04, 2024	101101-08-0866-2024	BUREAU OF THE TREASURY
September 05, 2024	101101-09-0882-2024	MARIA DENISE A. LLANES
September 05, 2024	101101-09-0882-2024	HANNAH MARIE A. SANTELLA
September 05, 2024	101101-09-0883-2024	NATCOCU
September 05, 2024	102101-09-0884-2024	DATA PLUS IT SOLUTIONS
September 05, 2024	101101-09-0885-2024	BUREAU OF THE TREASURY
September 06, 2024	102101-09-0887-2024	MADILYN D. VERIDIANO
September 06, 2024	102101-09-0887-2024	JACK G. MERCADO
September 06, 2024	101101-09-0888-2024	LANDBANK OF THE PHILIPPINES
September 06, 2024	101101-09-0889-2024	DENNIS H. ALCANTARA / RENPHIL TRADING
September 06, 2024	101101-09-0891-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
September 06, 2024	101101-09-0886-2024	PLDT - NCR
September 06, 2024	101101-09-0890-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
September 06, 2024	101101-09-0892-2024	IRENE M. RELOZA
September 06, 2024	101101-09-0892-2024	EL-SHA M. MERCADO
September 06, 2024	101101-09-0892-2024	ATTY. TYRONE VAL F. BRO TARLO
September 06, 2024	101101-09-0896-2024	BUREAU OF THE TREASURY
September 06, 2024	101101-09-0897-2024	BUREAU OF THE TREASURY
September 06, 2024	101101-09-0898-2024	BUREAU OF THE TREASURY
September 09, 2024	101101-09-0893-2024	THE PHILIPPINE DAILY INQUIRER, INC.
September 09, 2024	102101-09-0894-2024	CD TECHNOLOGIES ASIA, INC.
September 09, 2024	101101-09-0895-2024	JOSE TIAN CHIONG ONG SIY/ NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE
September 11, 2024	101101-09-0905-2024	LANDBANK OF THE PHILIPPINES
September 11, 2024	101101-09-0908-2024	ATTY. WILLIAM BELUSO, JR.
September 11, 2024	101101-09-0903-2024	BUREAU OF THE TREASURY
September 11, 2024	101101-09-0906-2024	BUREAU OF THE TREASURY
September 11, 2024	101101-09-0906-2024	BUREAU OF THE TREASURY
September 11, 2024	101101-09-0909-2024	BUREAU OF THE TREASURY
September 11, 2024	102101-09-0910-2024	BUREAU OF THE TREASURY
September 12, 2024	101101-09-0899-2024	CYAN TECHNOLOGIES PARTNERS INC.
September 12, 2024	101101-09-0900-2024	DENNIS H. ALCANTARA / RENPHIL TRADING
September 12, 2024	101101-09-0902-2024	MANARA MARKETING / ASTER F. FORTEZA
September 12, 2024	101101-09-0904-2024	JAIME CHUA / VIVA SALES ENTERPRISES
September 12, 2024	101101-09-0907-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
September 12, 2024	101101-09-0911-2024	ATTY. RAYMUNDO TAN
September 12, 2024	101101-09-0912-2024	LANDBANK OF THE PHILIPPINES
September 12, 2024	102101-09-0913-2024	COMPUTER NETWORKING CAREER AND TRAINING CENTER INC.
September 12, 2024	101101-09-0914-2024	WILFREDO L. YATCO
September 13, 2024	101101-09-0917-2024	SKYCABLE CORPORATION
September 13, 2024	101101-09-0918-2024	SKYCABLE CORPORATION
September 12, 2024	101101-09-0919-2024	BUREAU OF THE TREASURY



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
September 12, 2024	101101-09-0919-2024	BUREAU OF THE TREASURY
September 12, 2024	101101-09-0921-2024	BUREAU OF THE TREASURY
September 13, 2024	101101-09-0901-2024	FAXCABLE INC.
September 13, 2024	101101-09-0915-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
September 13, 2024	101101-09-0916-2024	DENNIS H. ALCANTARA / RENPHIL TRADING
September 13, 2024	101101-09-0920-2024	ANN MYRELL PELESCO
September 13, 2024	102101-09-0922-2024	CIVIL SERVICE COMMISSION-NCR
September 13, 2024	101101-09-0923-2024	SHARP TRAVEL SERVICE PHILS INC.
September 13, 2024	101101-09-0924-2024	ATTY. RAYMUNDO TAN
September 13, 2024	105462-09-0936-2024	BUREAU OF THE TREASURY
September 13, 2024	105462-09-0936-2024	BUREAU OF THE TREASURY
September 16, 2024	101101-09-0934-2024	BUREAU OF THE TREASURY
September 16, 2024	101101-09-0935-2024	BUREAU OF THE TREASURY
September 18, 2024	105462-09-0928-2024	LANDBANK OF THE PHILIPPINES
September 18, 2024	105462-09-0933-2024	NATCOCU
September 18, 2024	101101-09-0927-2024	ELEANOR JOVES
September 18, 2024	101101-09-0925-2024	CHALLENGE SYSTEMS, INC.
September 18, 2024	101101-09-0926-2024	SMS GLOBAL TECHNOLOGIES, INC.
September 18, 2024	101101-09-0929-2024	LANDBANK OF THE PHILIPPINES
September 18, 2024	101101-09-0930-2024	ROYALEXPERT ELECTRO MECHANICAL SERVICES/ NOEL SISON
September 18, 2024	101101-09-0931-2024	OTUS COPY SYSTEMS INC.
September 18, 2024	101101-09-0932-2024	NATCOCU
September 18, 2024	101101-09-0942-2024	LANDBANK OF THE PHILIPPINES
September 18, 2024	105462-09-0937-2024	LANDBANK OF THE PHILIPPINES
September 18, 2024	105462-09-0938-2024	NATCOCU
September 18, 2024	101101-09-0940-2024	BTR-PROVIDENT FUND INC.
September 18, 2024	101101-09-0940-2024	NATREU
September 18, 2024	101101-09-0940-2024	NATCOCU
September 18, 2024	101101-09-0939-2024	ELEANOR G. JOVES
September 18, 2024	101101-09-0939-2024	ANDREA MARIE F. ALABASTRO
September 18, 2024	101101-09-0939-2024	JOHN VICTOR M. VALLE
September 18, 2024	101101-09-0939-2024	MARY ANN S. CATALAN
September 18, 2024	101101-09-0941-2024	NADINE AICA ADUVISO
September 18, 2024	101101-09-0943-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
September 18, 2024	101101-09-0946-2024	CHARLIE SOBREVEGA
September 18, 2024	101101-09-0948-2024	ATTY. TYRONE VAL BROSTARLO
September 18, 2024	101101-09-0949-2024	ATTY. TYRONE VAL BROSTARLO
September 18, 2024	101101-09-0950-2024	HAZEL P. AGTINA
September 18, 2024	101101-09-0951-2024	JOHN FRANCIS M. GAVILAN
September 18, 2024	101101-09-0944-2024	BUREAU OF THE TREASURY
September 18, 2024	101101-09-0945-2024	BUREAU OF THE TREASURY
September 18, 2024	101101-09-0947-2024	BUREAU OF THE TREASURY
September 18, 2024	101101-09-0952-2024	BUREAU OF THE TREASURY
September 18, 2024	105462-09-0953-2024	BUREAU OF THE TREASURY
September 18, 2024	105462-09-0953-2024	BUREAU OF THE TREASURY
September 18, 2024	101101-09-0954-2024	BUREAU OF THE TREASURY
September 18, 2024	101101-09-0955-2024	BUREAU OF THE TREASURY



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September 19, 2024	101101-09-0956-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
September 23, 2024	101101-09-0960-2024	BUREAU OF THE TREASURY
September 23, 2024	101101-09-0963-2024	BUREAU OF THE TREASURY
September 23, 2024	101101-09-0965-2024	BUREAU OF THE TREASURY
September 23, 2024	101101-09-0966-2024	BUREAU OF THE TREASURY
September 23, 2024	101101-09-0967-2024	BUREAU OF THE TREASURY
September 24, 2024	101101-09-0957-2024	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
September 24, 2024	101101-09-0958-2024	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
September 24, 2024	101101-09-0959-2024	DACO SALES CORP.
September 24, 2024	101101-09-0961-2024	AMOR ROLLYN D. DAIS
September 24, 2024	101101-09-0961-2024	DAREN D. CORTEZ
September 24, 2024	101101-09-0961-2024	EDUARDO ANTHONY G. MARINO III
September 24, 2024	101101-09-0962-2024	BOSTON BUILDERS CENTER
September 24, 2024	102101-09-0964-2024	LANDCO-PDCP CONDOMINIUM CONDOMINIUM
September 24, 2024	101101-09-0968-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
September 24, 2024	101101-09-0969-2024	ATTY. ERWIN STA. ANA
September 24, 2024	101101-09-0971-2024	MARIA ERIKA REYES
September 24, 2024	101101-09-0970-2024	BUREAU OF THE TREASURY
September 24, 2024	101101-09-0972-2024	BUREAU OF THE TREASURY
September 24, 2024	101101-09-0973-2024	BUREAU OF THE TREASURY
September 24, 2024	101101-09-0974-2024	BUREAU OF THE TREASURY
September 25, 2024	101101-09-0975-2024	BUREAU OF THE TREASURY
September 25, 2024	101101-09-0977-2024	BUREAU OF THE TREASURY
September 25, 2024	101101-09-0979-2024	BUREAU OF THE TREASURY
September 25, 2024	101101-09-0982-2024	BUREAU OF THE TREASURY
September 25, 2024	101101-09-0985-2024	BUREAU OF THE TREASURY
September 26, 2024	101101-09-0976-2024	NATCOCU
September 26, 2024	101101-09-0978-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
September 26, 2024	101101-09-0984-2024	ADONIS MORALES
September 26, 2024	101101-09-0980-2024	TOYOTA OTIS, INC.
September 26, 2024	101101-09-0981-2024	MAYNILAD WATER SERVICES, INC.
September 26, 2024	101101-09-0983-2024	MANILA ELECTRIC COMPANY
September 26, 2024	101101-09-0990-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
September 27, 2024	101101-09-0986-2024	CYAN TECHNOLOGIES PARTNERS INC.
September 27, 2024	101101-09-0987-2024	REMIGIO A. MENGUITO/ KRISKA TRADING
September 27, 2024	101101-09-0988-2024	ALLCARD INC.
September 27, 2024	101101-09-0989-2024	JMS TECHNOLOGY AND SUPPLIES
September 27, 2024	101101-09-0994-2024	BUREAU OF THE TREASURY
September 27, 2024	101101-09-0995-2024	BUREAU OF THE TREASURY
September 27, 2024	101101-09-0998-2024	BUREAU OF THE TREASURY
September 27, 2024	101101-09-0999-2024	BUREAU OF THE TREASURY



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SEPTEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
September 30, 2024	101101-09-0992-2024	MARITA LECAROS
September 30, 2024	101101-09-0996-2024	HAZEL AGTINA
September 30, 2024	101101-09-0996-2024	BUENAVENTURA CASTILLO
September 30, 2024	101101-09-0997-2024	NATCOCU
September 30, 2024	101101-09-1000-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
September 30, 2024	101101-09-1001-2024	LBP- TOP SA NO. 0012-1177-87
September 30, 2024	101101-09-1002-2024	CHARLES NIXON BALTAZAR
September 30, 2024	101101-09-1002-2024	MICHAEL LIMPANGOG
September 30, 2024	101101-09-1002-2024	RODERICK HALOG
September 30, 2024	101101-09-1003-2024	REMIGIO A. MENGUITO/ KRISKA TRADING
September 30, 2024	101101-09-1004-2024	CHALLENGE SYSTEMS, INC.
September 30, 2024	101101-09-1005-2024	RODERICK C. HALOG
September 30, 2024	101101-09-1006-2024	BUREAU OF THE TREASURY
September 30, 2024	101101-09-1007-2024	BUREAU OF THE TREASURY
September 30, 2024	101101-09-1010-2024	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