



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

NOVEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
November 04, 2024	101101-10-1104-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
November 05, 2024	101101-11-1121-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
November 05, 2024	101101-11-1118-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
November 05, 2024	101101-11-1119-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
November 05, 2024	101101-11-1120-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
November 06, 2024	101101-11-1125-2024	SKYCABLE CORPORATION
November 06, 2024	102101-11-1115-2024	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA) INC.
November 06, 2024	101101-11-1116-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
November 06, 2024	101101-11-1117-2024	PATRICIA LOUISE AGABIN
November 07, 2024	101101-11-1119-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
November 07, 2024	102101-11-1139-2024	BUREAU OF THE TREASURY
November 08, 2024	101101-11-1122-2024	MARK JOSEPH RECEO
November 08, 2024	101101-11-1122-2024	BONIJUN PATAC
November 08, 2024	101101-11-1123-2024	MA. TRISHA QUERIJERO
November 08, 2024	101101-11-1124-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
November 08, 2024	101101-11-1126-2024	MZR BUILDERS
November 08, 2024	101101-11-1127-2024	EDUARDO ANTHONY MARINO III
November 08, 2024	101101-11-1128-2024	LBP-TOP SA NO. 0012-1177-87
November 08, 2024	101101-11-1129-2024	LANDBANK OF THE PHILIPPINES
November 08, 2024	101101-11-1130-2024	LANDBANK OF THE PHILIPPINES
November 08, 2024	101101-11-1131-2024	ATTY. TYRONE VAL BROSTARLO
November 08, 2024	101101-11-1132-2024	LANDBANK OF THE PHILIPPINES
November 08, 2024	101101-11-1133-2024	JEAL R. DUCAO
November 08, 2024	102101-11-1134-2024	LANDCO-PDCP CONDOMINIUM CONDOMINIUM
November 08, 2024	101101-11-1135-2024	SHARP TRAVEL SERVICE PHILS INC.
November 08, 2024	102101-11-1136-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
November 08, 2024	101101-11-1137-2024	CYAN TECHNOLOGIES PARTNERS INC.
November 08, 2024	101101-11-1138-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
November 08, 2024	101101-11-1140-2024	LANDBANK OF THE PHILIPPINES
November 11, 2024	101101-11-1143-2024	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
November 11, 2024	101101-11-1144-2024	LBP-ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES
November 12, 2024	101101-11-1141-2024	JOAQUIN ALFONSO JAVIER
November 12, 2024	101101-11-1142-2024	DIANNE PENAFLOR
November 12, 2024	101101-11-1142-2024	LEONESSE TEVES
November 12, 2024	101101-11-1142-2024	ARNEL JORGE FRANCISCO II
November 12, 2024	101101-11-1142-2024	MA. TRISHA QUERIJERO
November 14, 2024	101101-11-1145-2024	BUREAU OF THE TREASURY
November 14, 2024	101101-11-1150-2024	BUREAU OF THE TREASURY
November 14, 2024	101101-11-1150-2024	BUREAU OF THE TREASURY



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November 14, 2024	101101-11-1151-2024	BUREAU OF THE TREASURY
November 14, 2024	101101-11-1146-2024	DENNIS H. ALCANTARA / RENPHIL TRADING
November 14, 2024	101101-11-1147-2024	NATCOCU
November 14, 2024	101101-11-1148-2024	ATTY. RAYMUNDO TAN
November 14, 2024	101101-11-1149-2024	ARCHIE DY
November 14, 2024	102101-11-1152-2024	REFINITIV LIMITED-PHILIPPINE BRANCH
November 14, 2024	101101-11-1153-2024	JANE CARLA REGIO
November 14, 2024	101101-11-1153-2024	JOAQUIN LEANDRO SANCHEZ
November 14, 2024	101101-11-1154-2024	MEEKA FRANCIA PAGUYO
November 14, 2024	101101-11-1154-2024	JOSEPH OBAÑA
November 14, 2024	101101-11-1154-2024	DINAH DIONEDA
November 14, 2024	101101-11-1154-2024	CERILO BENOSA
November 14, 2024	101101-11-1157-2024	BUREAU OF THE TREASURY
November 15, 2024	101101-11-1156-2024	LANDBANK OF THE PHILIPPINES
November 15, 2024	101101-11-1158-2024	LANDBANK OF THE PHILIPPINES
November 15, 2024	101101-11-1155-2024	CORAZON CARABBACAN
November 15, 2024	101101-11-1155-2024	JOSEPHINO SAPICO
November 15, 2024	101101-11-1155-2024	EDUARDO LAO
November 15, 2024	101101-11-1155-2024	MARITA LECAROS
November 18, 2024	101101-11-1161-2024	ELEANOR JOVES
November 18, 2024	101101-11-1160-2024	ROSEMARIE ALBUYA
November 18, 2024	101101-11-1160-2024	CESAR GAVINA
November 18, 2024	101101-11-1160-2024	VICTOR ALINA
November 18, 2024	101101-11-1160-2024	GERARD MICHAEL CAOLENG
November 18, 2024	101101-11-1162-2024	BUREAU OF THE TREASURY
November 19, 2024	101101-11-1170-2024	BUREAU OF THE TREASURY
November 19, 2024	101101-11-1169-2024	BUREAU OF THE TREASURY
November 19, 2024	101101-11-1169-2024	BUREAU OF THE TREASURY
November 20, 2024	101101-11-1159-2024	NATCOCU
November 20, 2024	101101-11-1163-2024	MIKEE LANCE GICARO
November 20, 2024	101101-11-1163-2024	CHERYL PALILEO
November 20, 2024	101101-11-1163-2024	ALBERTO AMISTOSO
November 20, 2024	101101-11-1163-2024	JOHN MARO CASPE
November 20, 2024	101101-11-1163-2024	MARCOS CORRALES
November 20, 2024	101101-11-1164-2024	CHARLIE SOBREVEGA
November 20, 2024	101101-11-1165-2024	JEAN SAMANTHA AMBAT
November 20, 2024	101101-11-1166-2024	SHARP TRAVEL SERVICE PHILS INC.
November 20, 2024	101101-11-1167-2024	KLEIN MASA
November 20, 2024	101101-11-1167-2024	IRRAH CRIS TABALINA



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
November 20, 2024	101101-11-1168-2024	JOSHUA ABANTE
November 20, 2024	101101-11-1168-2024	ILEANNA APRIL D. ULIGAN
November 20, 2024	101101-11-1168-2024	JOAQUIN CHARLES REGIO
November 20, 2024	101101-11-1168-2024	NERIE ANGELIE T. TULAUAN
November 20, 2024	101101-11-1171-2024	MA. LUISA MASAGCA
November 20, 2024	101101-11-1173-2024	JANE CARLA REGIO
November 20, 2024	101101-11-1174-2024	ATTY. TYRONE VAL BRO TARLO
November 20, 2024	101101-11-1175-2024	BTR-PROVIDENT FUND INC.
November 20, 2024	101101-11-1175-2024	NATREU
November 20, 2024	101101-11-1175-2024	NATCOCU
November 20, 2024	101101-11-1176-2024	WILFREDO L. YATCO
November 21, 2024	101101-11-1172-2024	HAZELDA MAGADIA
November 21, 2024	101101-11-1177-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
November 21, 2024	101101-11-1178-2024	WILFREDO L. YATCO
November 22, 2024	101101-11-1179-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
November 22, 2024	102101-11-1182-2024	GFMIC INC. / GOVERNMENT FINANCIAL MANAGEMENT INNOVATORS CIRCLE, INC.
November 22, 2024	101101-11-1186-2024	BUREAU OF THE TREASURY
November 25, 2024	101101-11-1184-2024	MARY IVY FRADES
November 25, 2024		NADINE AICA ADUISO
November 25, 2024	101101-11-1185-2024	ATTY. TYRONE VAL BRO TARLO
November 25, 2024	101101-11-1187-2024	CIVIL SERVICE COMMISSION- NCR
November 26, 2024	101101-11-1180-2024	DENNIS H. ALCANTARA / RENPHIL TRADING
November 26, 2024	101101-11-1183-2024	JAIME CHUA/ VIVA SALES ENTERPRISES
November 26, 2024	102101-11-1188-2024	BRIDGEWAY COMMUNICATION SYSTEM INC.
November 26, 2024	101101-11-1189-2024	DACO SALES CORP.
November 26, 2024	101101-11-1190-2024	OTUS COPY SYSTEMS INC.
November 26, 2024	101101-11-1191-2024	GLENN Q. NIETES
November 26, 2024	101101-11-1197-2024	ADONIS MORALES
November 26, 2024	101101-11-1198-2024	MANILA ELECTRIC COMPANY
November 26, 2024	101101-11-1199-2024	MAYNILAD WATER SERVICES, INC.
November 26, 2024	101101-11-1181-2024	BUREAU OF THE TREASURY
November 26, 2024	101101-11-1200-2024	BUREAU OF THE TREASURY
November 28, 2024	101101-11-1192-2024	ALECIA ROTAS
November 28, 2024	101101-11-1192-2024	CERILO BENOSA
November 28, 2024	101101-11-1192-2024	EDNALIZA BONA
November 28, 2024	101101-11-1192-2024	TERESITA DANCEL
November 28, 2024	101101-11-1193-2024	WILMA FLAVIANO
November 28, 2024	101101-11-1193-2024	EULINDA JALA
November 28, 2024	101101-11-1193-2024	ANA DAISY PEÑALOSA
November 28, 2024	101101-11-1193-2024	JOANN MARIE SAMSON



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November 28, 2024	101101-11-1194-2024	FLORENCE ALMADRIGO
November 28, 2024	101101-11-1194-2024	MARCELO GEREZ III
November 28, 2024	101101-11-1194-2024	ALBERTO AMISTOSO
November 28, 2024	101101-11-1194-2024	EDISON BACCAY
November 28, 2024	101101-11-1195-2024	RAMIR BARA
November 28, 2024	101101-11-1195-2024	EDISON CUSI
November 28, 2024	101101-11-1195-2024	JENNA MITCHIE QUIMIO
November 28, 2024	101101-11-1196-2024	GLORIA MANUEL
November 28, 2024	101101-11-1196-2024	FREDELINE SABANAL
November 28, 2024	101101-11-1201-2024	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION

As of November 28, 2024

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

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

Direct Line: (8)524-7016