



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

OCTOBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
October 01, 2024	101101-09-1008-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
October 01, 2024	101101-09-1009-2024	MARY ANN CATALAN
October 01, 2024	101101-09-1009-2024	ANDREA MARIE ALABASTRO
October 01, 2024	101101-09-1009-2024	JONAS SONEJA
October 01, 2024	101101-09-0991-2024	GAUDENCIO JACINTO/ RULUJAC ENTERPRISE
October 01, 2024	101101-09-0993-2024	MZR BUILDERS
October 02, 2024	101101-10-1013-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
October 02, 2024	101101-10-1020-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
October 02, 2024	101101-10-1011-2024	THOMAS SOLIDO
October 02, 2024	101101-10-1014-2024	ARNEL JORGE FRANCISCO II
October 02, 2024	101101-10-1015-2024	MARK LESTER BASCO
October 02, 2024	101101-10-1015-2024	MA. LOURDES OLMEDO
October 02, 2024	101101-10-1015-2024	MA. ANGELICA LIWANAG
October 02, 2024	101101-10-1015-2024	ANNALYN CLAIRE RAMOS
October 02, 2024	101101-10-1017-2024	SHARP TRAVEL SERVICE PHILS INC.
October 02, 2024	102101-10-1018-2024	AGAP, INC./ ASSOCIATION OF GOVERNMENT ACCOUNTANTS OF THE PHILIPPINES, INC.
October 02, 2024	102101-10-1019-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.
October 02, 2024	101101-10-1021-2024	SONIA CLARITA SOLMAYOR
October 03, 2024	101101-10-1012-2024	BUREAU OF THE TREASURY
October 03, 2024	101101-10-1016-2024	BUREAU OF THE TREASURY
October 03, 2024	101101-10-1022-2024	BUREAU OF THE TREASURY
October 03, 2024	101101-10-1023-2024	BUREAU OF THE TREASURY
October 03, 2024	101101-10-1025-2024	BUREAU OF THE TREASURY
October 04, 2024	101101-10-1024-2024	KENNETH JAY GARATE
October 04, 2024	101101-10-1032-2024	PLDT - NCR
October 04, 2024	101101-10-1033-2024	PLDT - NCR
October 04, 2024	101101-10-1034-2024	PLDT - NCR
October 04, 2024	101101-10-1035-2024	PHILIPPINE TELEGRAPH AND TELEPHONE CORPORATION
October 04, 2024	101101-10-1028-2024	BUREAU OF THE TREASURY
October 04, 2024	101101-10-1030-2024	BUREAU OF THE TREASURY
October 04, 2024	101101-10-1031-2024	BUREAU OF THE TREASURY
October 07, 2024	101101-10-1027-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
October 07, 2024	101101-10-1029-2024	ATTY. TYRONE VAL BROSTARLO
October 07, 2024	101101-10-1039-2024	ELEANOR JOVES
October 07, 2024	101101-10-1041-2024	LANDBANK OF THE PHILIPPINES
October 09, 2024	102101-10-1026-2024	TRENDS AND TECHNOLOGIES, INC.
October 09, 2024	101101-10-1037-2024	MZR BUILDERS
October 09, 2024	101101-10-1040-2024	DACO SALES CORP.
October 09, 2024	101101-10-1036-2024	KLEIN MASA
October 09, 2024	101101-10-1036-2024	IRRAH CRIS TABALINA
October 09, 2024	101101-10-1038-2024	MARY JOYCE BETOS
October 09, 2024	101101-10-1038-2024	MARK ANTHONY SARABIA
October 09, 2024	101101-10-1038-2024	JUSTIN BAYANI



Funding the Republic

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

OCTOBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
October 09, 2024	101101-10-1042-2024	AIMEE ATIENZA
October 09, 2024	101101-10-1042-2024	JULIE ANN REYES
October 09, 2024	101101-10-1042-2024	IVY BENNETTE PRADO
October 09, 2024	101101-10-1042-2024	PAULLYN WINES MUNDA
October 10, 2024	101101-10-1044-2024	BUREAU OF THE TREASURY
October 10, 2024	101101-10-1045-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
October 10, 2024	101101-10-1047-2024	BUREAU OF THE TREASURY
October 10, 2024	101101-10-1058-2024	BUREAU OF THE TREASURY
October 10, 2024	101101-10-1059-2024	BUREAU OF THE TREASURY
October 10, 2024		BUREAU OF THE TREASURY
October 11, 2024	101101-10-1043-2024	JONECO TECH MARKETING CORP
October 11, 2024	101101-10-1046-2024	COMPETITIVE CARD SOLUTIONS PHILS. INC.
October 11, 2024	101101-10-1048-2024	OTUS COPY SYSTEMS INC.
October 11, 2024	101101-10-1054-2024	JOSEPHINO SAPICO
October 11, 2024	101101-10-1051-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
October 11, 2024	101101-10-1053-2024	LANDBANK OF THE PHILIPPINES
October 11, 2024	101101-10-1060-2024	LANDBANK OF THE PHILIPPINES
October 11, 2024	101101-10-1049-2024	ALLCARD INC.
October 11, 2024	101101-10-1050-2024	ARISTOCRAT HOUSE OF LAMPS, INC.
October 11, 2024	101101-10-1052-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
October 11, 2024	101101-10-1055-2024	BUREAU OF THE TREASURY
October 11, 2024	101101-10-1056-2024	BUREAU OF THE TREASURY
October 11, 2024	101101-10-1057-2024	BUREAU OF THE TREASURY
October 11, 2024	101101-10-1064-2024	BUREAU OF THE TREASURY
October 16, 2024	101101-10-1061-2024	KENNETH IAN A. FRANCISCO
October 16, 2024	101101-10-1061-2024	DAREN D. CORTEZ
October 16, 2024	101101-10-1061-2024	NINO ANGELO D. ESTERNON
October 16, 2024	101101-10-1066-2024	LANDBANK OF THE PHILIPPINES
October 16, 2024	101101-10-1065-2024	BUREAU OF THE TREASURY
October 16, 2024	101101-10-1080-2024	BUREAU OF THE TREASURY
October 16, 2024	101101-10-1080-2024	BUREAU OF THE TREASURY
October 17, 2024	101101-10-1062-2024	LANDBANK OF THE PHILIPPINES
October 17, 2024	101101-10-1063-2024	ATTY. SOLEIL FLORES
October 17, 2024	101101-10-1063-2024	ATTY. TYRONE VAL F. BROSTARLO
October 17, 2024	101101-10-1067-2024	MARION ANGELA S. AGUELO
October 17, 2024	101101-10-1068-2024	ATTY. RAYMUNDO TAN
October 17, 2024	101101-10-1068-2024	ATTY. WILLIAM BELUSO, JR.
October 17, 2024	101101-10-1068-2024	WILFREDO L. YATCO
October 17, 2024	101101-10-1076-2024	JOIE ELAIZA MONEDO
October 17, 2024	101101-10-1078-2024	NATCOCU
October 17, 2024	101101-10-1081-2024	LANDBANK OF THE PHILIPPINES
October 17, 2024	101101-10-1082-2024	LANDBANK OF THE PHILIPPINES



Funding the Republic

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

OCTOBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
October 17, 2024	101101-10-1083-2024	NATCOCU
October 17, 2024	101101-10-1085-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
October 18, 2024	101101-10-1072-2024	PLDT - NCR
October 18, 2024	102101-10-1069-2024	KPI ELEVATORS, INC.
October 18, 2024	101101-10-1071-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
October 18, 2024	101101-10-1074-2024	TOYOTA OTIS, INC.
October 18, 2024	101101-10-1075-2024	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
October 18, 2024	101101-10-1077-2024	SMS GLOBAL TECHNOLOGIES, INC.
October 18, 2024	101101-10-1079-2024	JMS TECHNOLOGY AND SUPPLIES
October 18, 2024	101101-10-1070-2024	HELENE SALVADOR QUINTERO/ ROSHQ TRADING
October 18, 2024	101101-10-1073-2024	DENNIS H. ALCANTARA / RENPHIL TRADING
October 18, 2024	101101-10-1084-2024	KENNETH JAY GARATE
October 21, 2024	101101-10-1088-2024	CHARLIE SOBREVEGA
October 21, 2024	101101-10-1086-2024	SHARP TRAVEL SERVICE PHILS INC.
October 21, 2024	101101-10-1087-2024	BTR-PROVIDENT FUND INC.
October 21, 2024	101101-10-1087-2024	NATREU
October 21, 2024	101101-10-1087-2024	NATCOCU
October 21, 2024	102101-10-1089-2024	BUREAU OF THE TREASURY
October 21, 2024	101101-10-1090-2024	KRIZ-ANNE JOLYN MANALASTAS
October 21, 2024	101101-10-1091-2024	EDUARDO LAO
October 28, 2024	101101-10-1096-2024	BUREAU OF THE TREASURY
October 28, 2024	101101-10-1098-2024	BUREAU OF THE TREASURY
October 28, 2024	101101-10-1099-2024	BUREAU OF THE TREASURY
October 29, 2024	101101-10-1101-2024	ATTY. WILLIAM A. BELUSO JR.
October 29, 2024	101101-10-1101-2024	CRISZEL D. NABOR
October 29, 2024	101101-10-1093-2024	CERILO BENOSA
October 29, 2024	101101-10-1093-2024	DINAH DIONEDA
October 29, 2024	101101-10-1093-2024	KLEIN MASA
October 29, 2024	101101-10-1093-2024	IRRAH CRIS TABALINA
October 29, 2024	101101-10-1094-2024	MANILA ELECTRIC COMPANY
October 29, 2024	101101-10-1095-2024	MAYNILAD WATER SERVICES, INC.
October 29, 2024	101101-10-1097-2024	NOEL SANCHEZ
October 29, 2024	101101-10-1097-2024	RODERICK HALOG
October 29, 2024	101101-10-1097-2024	MICHAEL LIMPANGOG
October 29, 2024	101101-10-1097-2024	MARK LESTER O. BASCO
October 29, 2024	101101-10-1100-2024	MA. ANGELICA D. LIWANAG



Funding the Republic

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

OCTOBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
October 29, 2024	101101-10-1102-2024	BUREAU OF THE TREASURY
October 30, 2024	101101-10-1092-2024	JOSEPH OBANA
October 30, 2024	101101-10-1092-2024	CORAZON CARABBACAN
October 30, 2024	101101-10-1092-2024	JOSEPHINO SAPICO
October 30, 2024	101101-10-1103-2024	NATCOCU
October 30, 2024	101101-10-1105-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
October 30, 2024	101101-10-1107-2024	ANNALYN CLAIRE M. RAMOS
October 30, 2024	101101-10-1106-2024	BUREAU OF THE TREASURY
October 30, 2024	101101-10-1108-2024	BUREAU OF THE TREASURY
October 30, 2024	101101-10-1111-2024	BUREAU OF THE TREASURY
October 30, 2024	101101-10-1109-2024	PLDT - NCR
October 30, 2024	101101-10-1110-2024	PLDT - NCR
October 30, 2024	101101-10-1112-2024	NATCOCU
October 30, 2024	101101-10-1104-2024	PHILIPPINE HEALTH INSURANCE CORPORATION

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

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

Direct Line: (8)524-7016