



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

DECEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 2, 2024	101101-11-1204-2024	PLDT - NCR
December 2, 2024	101101-12-1232-2024	BUREAU OF THE TREASURY
December 3, 2024	101101-12-1206-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
December 3, 2024	101101-12-1216-2024	JAIME CHUA/ VIVA SALES ENTERPRISES
December 3, 2024	101101-12-1218-2024	JMS TECHNOLOGY AND SUPPLIES
December 3, 2024	101101-12-1221-2024	MASSIVE INTEGRATED TECH SOLUTIONS INC.
December 3, 2024	101101-12-1223-2024	INFOBAHN COMMUNICATIONS INC.
December 4, 2024	101101-12-1227-2024	CELESTINA VILLALOBOS
December 4, 2024	101101-12-1228-2024	WINSTON MANGABO
December 4, 2024	101101-12-1228-2024	KRISTINE MAE HERRERA
December 4, 2024	101101-12-1228-2024	MARIA DENISE LLANES
December 4, 2024	101101-12-1228-2024	BENEDIC YABUT
December 4, 2024	101101-12-1229-2024	PETER MORENO
December 4, 2024	101101-12-1229-2024	ATTY. JEREKKO CADORNA
December 4, 2024	101101-12-1229-2024	DANHILL FERNANDEZ
December 4, 2024	101101-12-1229-2024	ARLEAN JOANA DE GUZMAN
December 4, 2024	101101-12-1230-2024	MYRNA ARELLANO
December 4, 2024	101101-12-1230-2024	JOSHUA ABANTE
December 4, 2024	101101-12-1230-2024	HANNAH MARIE SANTELLA
December 4, 2024	101101-12-1230-2024	GIOVANNA PACAYRA
December 4, 2024	101101-12-1231-2024	MANILYN FELICIANO
December 4, 2024	101101-12-1231-2024	CORINA LALAGUNA
December 4, 2024	101101-12-1231-2024	MARY KAY BERSALONA
December 4, 2024	101101-12-1231-2024	MA. TRISHA QUERIJERO
December 4, 2024	101101-12-1237-2024	LORNA CASTRO
December 4, 2024	102101-12-1238-2024	KEISHA ARJONA
December 4, 2024	102101-12-1238-2024	LYNELL BARAYUGA
December 4, 2024	102101-12-1238-2024	ATTY. JOSE MARIE IPORACA
December 4, 2024	101101-11-1225-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 4, 2024	101101-11-1226-2024	LBP- TOP SA NO. 0012-1177-87
December 4, 2024	101101-11-1233-2024	NATCOCU
December 4, 2024	101101-11-1243-2024	PABLO EVANGELISTA III
December 5, 2024	101101-12-1234-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 5, 2024	101101-12-1235-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 5, 2024	101101-12-1236-2024	TOYOTA OTIS, INC.
December 5, 2024	101101-12-1239-2024	THE PHILIPPINE DAILY INQUIRER, INC.
December 5, 2024	101101-12-1242-2024	JONATHAN ALLEN YABUT
December 5, 2024	101101-12-1244-2024	LANDBANK OF THE PHILIPPINES
December 5, 2024	101101-12-1246-2024	JANE MARIANNE QUESTORIO
December 5, 2024	101101-12-1246-2024	JOHN MICHAEL REYES
December 5, 2024	101101-12-1246-2024	JESSICA RANIN



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 5, 2024	101101-12-1246-2024	JACK MERCADO
December 5, 2024	101101-12-1247-2024	ALEXANDRA MARIE ALBUYA
December 5, 2024	101101-12-1247-2024	HOWARD ONG
December 5, 2024	101101-12-1247-2024	MADILYN VERIDIANO
December 5, 2024	101101-12-1248-2024	MARY ANN SOLIVEN
December 5, 2024	101101-12-1248-2024	REYNA SANTIAGO
December 5, 2024	101101-12-1248-2024	LOVELYN FLORES
December 5, 2024	101101-12-1249-2024	JENNIE MAGLENTE
December 5, 2024	101101-12-1249-2024	KIM ERNEST DE JESUS
December 5, 2024	101101-12-1245-2024	SHARP TRAVEL SERVICE PHILS INC.
December 5, 2024	101101-12-1250-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 5, 2024	101101-12-1240-2024	ATTY. WILLIAM BELUSO, JR.
December 5, 2024	101101-12-1241-2024	COMMANDER SECURITY SERVICES, INC.
December 6, 2024	101101-12-1253-2024	ALPHA QUALITY EXPRESS INC
December 6, 2024	101101-12-1254-2024	ATTY. WILLIAM BELUSO JR.
December 6, 2024	101101-12-1256-2024	ARTEMISPLUS EXPRESS INC.
December 6, 2024	101101-12-1255-2024	JMS TECHNOLOGY AND SUPPLIES
December 6, 2024	101101-12-1257-2024	BAN BEE COMMERCIAL CO., INC
December 6, 2024	102101-12-1258-2024	BLASMORISSON COMMERCIAL/ DIANA B. DE LEON
December 6, 2024	102101-12-1259-2024	GROUP 5 COMPUTER PRODUCTS & SUPPLIES. INC.
December 6, 2024	101101-12-1252-2024	BUREAU OF THE TREASURY
December 6, 2024	101101-12-1260-2024	BUREAU OF THE TREASURY
December 9, 2024	101101-12-1250-2024	KENNETH IAN FRANCISCO
December 9, 2024	101101-12-1261-2024	LANDBANK OF THE PHILIPPINES
December 10, 2024	101101-12-1265-2024	BUREAU OF THE TREASURY
December 10, 2024	101101-12-1266-2024	BUREAU OF THE TREASURY
December 10, 2024	101101-12-1266-2024	BUREAU OF THE TREASURY
December 10, 2024	101101-12-1268-2024	BUREAU OF THE TREASURY
December 10, 2024	101101-12-1274-2024	BUREAU OF THE TREASURY
December 10, 2024	101101-12-1274-2024	BUREAU OF THE TREASURY
December 11, 2024	101101-12-1262-2024	EVENIZER C NOLASCO/ JEMN BUILDERS
December 11, 2024	101101-12-1264-2024	AG DATACOM PHILIPPINES, INC.
December 11, 2024	101101-12-1267-2024	LANDBANK OF THE PHILIPPINES
December 11, 2024	101101-12-1269-2024	WILFREDO L. YATCO
December 11, 2024	101101-12-1270-2024	JEAN SAMANTHA AMBAT
December 11, 2024	101101-12-1270-2024	PRINCESS VELASCO
December 11, 2024	101101-12-1270-2024	KRIZ-ANNE JOLYN MANALASTAS
December 11, 2024	101101-12-1270-2024	REGINE PEARL CASTILLO
December 11, 2024	101101-12-1271-2024	MARCIA SUMAGAYSAY
December 11, 2024	101101-12-1271-2024	NERIE ANGELIE TULAUAN
December 11, 2024	101101-12-1271-2024	CYNTHIA AGBIN
December 11, 2024	101101-12-1272-2024	JUDITH ANNE JUNIO
December 11, 2024	101101-12-1272-2024	KRISTEL ANN CUA
December 11, 2024	101101-12-1272-2024	CLARENCE BUNAN
December 11, 2024	101101-12-1272-2024	ELREYNA LANUZA



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DECEMBER 2024		
DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 11, 2024	101101-12-1273-2024	MA. LEILA SEGISMUNDO
December 11, 2024	101101-12-1273-2024	JENALYN CORDERO
December 11, 2024	101101-12-1273-2024	RENE BLARDONY
December 11, 2024	101101-12-1277-2024	MARY ANN S. TAN/ TANJER ENTERPRISES
December 11, 2024	101101-12-1278-2024	ATTY. TYRONE VAL BROSTARLO
December 11, 2024	101101-12-1279-2024	KDV ENTERPRISES MANUFACTURING CORP
December 11, 2024	101101-12-1280-2024	ELEANOR JOVES
December 11, 2024	101101-12-1281-2024	RODERICK HALOG
December 11, 2024	101101-12-1263-2024	PHILIPPINE HEALTH INSURANCE CORPORATION
December 11, 2024	101101-12-1276-2024	BUREAU OF THE TREASURY
December 12, 2024	101101-12-1275-2024	KLAUDINE CHIU
December 12, 2024	101101-12-1282-2024	LORETO HIDALGO
December 12, 2024	101101-12-1284-2024	TOYOTA OTIS, INC.
December 12, 2024	101101-12-1289-2024	LANDBANK OF THE PHILIPPINES
December 12, 2024	101101-12-1291-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 12, 2024	102101-12-1283-2024	BUREAU OF THE TREASURY
December 12, 2024	101101-12-1286-2024	BUREAU OF THE TREASURY
December 12, 2024	101101-12-1288-2024	BUREAU OF THE TREASURY
December 13, 2024	101101-12-1285-2024	DENNIS H. ALCANTARA / RENPHIL TRADING
December 13, 2024	101101-12-1287-2024	ANGELICO RAVANA
December 13, 2024	101101-12-1290-2024	NATCOCU
December 13, 2024	101101-12-1293-2024	SMS GLOBAL TECHNOLOGIES, INC.
December 13, 2024	101101-12-1294-2024	COCOPLUS AQUARIAN DEVELOPMENT CORP.
December 16, 2024	101101-12-1295-2024	LANDBANK OF THE PHILIPPINES
December 16, 2024	101101-12-1296-2024	ALPHADENT CORP
December 16, 2024	101101-12-1297-2024	PALACIO DEL GOBERNADOR CONDOMINIUM CORP.
December 16, 2024	101101-12-1298-2024	JOHN FRANCIS M. GAVILAN
December 16, 2024	102101-12-1299-2024	VARCO TECHNOSOLUTIONS, INC.
December 16, 2024	101101-12-1292-2024	JEHDEIAH CO
December 16, 2024	101101-12-1301-2024	FATIMA DE CLARO
December 16, 2024	101101-12-1300-2024	BUREAU OF THE TREASURY
December 16, 2024	101101-12-1302-2024	BUREAU OF THE TREASURY
December 18, 2024	101101-12-1303-2024	ROBERT NICO ROQUE
December 20, 2024	101101-12-1315-2024	BUREAU OF THE TREASURY
December 20, 2024	101101-12-1304-2024	NATCOCU
December 20, 2024	101101-12-1306-2024	DACO SALES CORP.
December 20, 2024	101101-12-1308-2024	KRISTINE JOY CAMACHO
December 20, 2024	101101-12-1309-2024	RODEL MILANTE
December 20, 2024	101101-12-1309-2024	EMILIO SANTIAGO ARTADI
December 20, 2024	101101-12-1309-2024	IAN CALEB JABEZ LEVARDO
December 20, 2024	102101-12-1312-2024	PHILIPPINE TAX ACADEMY
December 20, 2024	102101-12-1313-2024	MARIAN JOY MAGADIA
December 20, 2024	101101-12-1314-2024	ADONIS MORALES
December 20, 2024	101101-12-1307-2024	BTR-PROVIDENT FUND INC.
December 20, 2024	101101-12-1307-2024	NATREU
December 20, 2024	101101-12-1307-2024	NATCOCU
December 20, 2024	101101-12-1305-2024	OTUS COPY SYSTEMS INC.



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DATE PROCESSED	LDDAP-ADA NUMBER	PAYEE
December 23, 2024	101101-12-1319-2024	NEWTRENDS INTERNATIONAL CORPORATION
December 23, 2024	102101-12-1320-2024	ATTY. FATIMA MIANA RODRIGUEZ
December 23, 2024	101101-12-1321-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
December 23, 2024	101101-12-1322-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
December 23, 2024	101101-12-1323-2024	THE PHILIPPINE DAILY INQUIRER, INC.
December 23, 2024	101101-12-1328-2024	BUREAU OF THE TREASURY
December 23, 2024	101101-12-1329-2024	BUREAU OF THE TREASURY
December 23, 2024	101101-12-1330-2024	BUREAU OF THE TREASURY
December 23, 2024	102101-12-1334-2024	BUREAU OF THE TREASURY
December 23, 2024	101101-12-1310-2024	MANILA ELECTRIC COMPANY
December 23, 2024	101101-12-1311-2024	MAYNILAD WATER SERVICES, INC.
December 26, 2024	101101-12-1324-2024	JOAQUIN LEANDRO SANCHEZ
December 26, 2024	101101-12-1325-2024	ROSEMARIE ALBUYA
December 26, 2024	102101-12-1326-2024	OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101
December 26, 2024	101101-12-1331-2024	NATCOCU
December 26, 2024	101101-12-1332-2024	BUREAU OF THE TREASURY- FIDELITY BOND FUND
December 26, 2024	105463-12-1333-2024	MEEKA FRANCIA PAGUYO
December 26, 2024	105463-12-1333-2024	DINAH DIONEDA
December 26, 2024	105463-12-1333-2024	CARLO ENRICO ERSANDO
December 26, 2024	105463-12-1333-2024	FELYN FAITH SARTE
December 26, 2024	105463-12-1335-2024	LANCE NICKLAUS LIM
December 26, 2024	105463-12-1335-2024	KLEIN MASA
December 26, 2024	105463-12-1335-2024	CORAZON CARABBACAN
December 26, 2024	105463-12-1335-2024	IRRAH CRIS TABALINA
December 26, 2024	105463-12-1336-2024	MIKEE LANCE GICARO
December 26, 2024	105463-12-1336-2024	JOSEPH OBAÑA
December 26, 2024	105463-12-1336-2024	ESTELA LUNA
December 26, 2024	105463-12-1336-2024	CHERYL PALILEO
December 26, 2024	101101-12-1337-2024	JANE CARLA REGIO
December 26, 2024	101101-12-1338-2024	JOSE ANTONIO ALANDY
December 26, 2024	102101-12-1339-2024	MARIA LOURDES BO
December 26, 2024	102101-12-1339-2024	MARY JOY CASTILLO
December 26, 2024	101101-12-1340-2024	ROSEMARIE ALBUYA
December 26, 2024	101101-12-1340-2024	MARCELO GEREZ III
December 26, 2024	101101-12-1340-2024	JOAQUIN LEANDRO SANCHEZ
December 26, 2024	101101-12-1340-2024	ARMIN PAUL ALLADO
December 26, 2024	102101-12-1341-2024	DEVELOPMENT ACADEMY OF THE PHILIPPINES
December 26, 2024	102101-12-1342-2024	ATTY. RAYMUNDO TAN



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December 26, 2024	101101-12-1343-2024	CERILO BENOSA
December 26, 2024	101101-12-1343-2024	SHARON-ROSE BAGNES
December 26, 2024	101101-12-1343-2024	CORAZON CARABBACAN
December 26, 2024	101101-12-1343-2024	JESSA LARIZZE DICANG
December 26, 2024	101101-12-1344-2024	FATIMA DE CLARO
December 26, 2024	101101-12-1345-2024	DINAH DIONEDA
December 26, 2024	101101-12-1345-2024	CARLO ENRICO ERSANDO
December 26, 2024	101101-12-1345-2024	KENNETH JAY GARATE
December 26, 2024	101101-12-1345-2024	CHRISTINE GRACE GUEVARRA
December 26, 2024	101101-12-1316-2024	BUREAU OF THE TREASURY
December 26, 2024	101101-12-1327-2024	BUREAU OF THE TREASURY
December 26, 2024	101101-12-1350-2024	BUREAU OF THE TREASURY
December 26, 2024	101101-12-1351-2024	BUREAU OF THE TREASURY
December 27, 2024	101101-12-1346-2024	EULINDA JALA
December 27, 2024	101101-12-1346-2024	EDUARDO LAO
December 27, 2024	101101-12-1346-2024	MARITA LECAROS
December 27, 2024	101101-12-1346-2024	ESTELA LUNA
December 27, 2024	101101-12-1347-2024	JOSEPH OBANA
December 27, 2024	101101-12-1347-2024	ERWIN ORJE
December 27, 2024	101101-12-1347-2024	MEEKA FRANCIA PAGUYO
December 27, 2024	101101-12-1347-2024	ANA DAISY PENALOSA
December 27, 2024	101101-12-1348-2024	JANE CARLA REGIO
December 27, 2024	101101-12-1348-2024	JOSEPHINO SAPICO
December 27, 2024	101101-12-1348-2024	ERWIN STA.ANA
December 27, 2024	101101-12-1348-2024	VICTOR ALINA
December 27, 2024	101101-12-1349-2024	ROBERT NICO ROQUE
December 27, 2024	101101-12-1353-2024	ALBERTO AMISTOSO
December 27, 2024	101101-12-1353-2024	EDISON BACCAY
December 27, 2024	101101-12-1353-2024	GERARD MICHAEL CAOLENG
December 27, 2024	101101-12-1353-2024	JOHN MARO CASPE
December 27, 2024	101101-12-1354-2024	CESAR GAVINA
December 27, 2024	101101-12-1354-2024	MIKEE LANCE GICARO
December 27, 2024	101101-12-1354-2024	MARK ANTHONY ENOCILLA
December 27, 2024	101101-12-1354-2024	ROMYLYN REGIDOR
December 27, 2024	101101-12-1355-2024	LANDBANK OF THE PHILIPPINES
December 27, 2024	101101-12-1356-2024	MARIA LUISA MASAGCA
December 27, 2024	101101-12-1356-2024	CHERYL PALILEO
December 27, 2024	101101-12-1356-2024	FREDELINE SABANAL
December 27, 2024	101101-12-1356-2024	GELLIANNE MARIE URANZA
December 27, 2024	101101-12-1357-2024	MARY GRACE NIPAL
December 27, 2024	101101-12-1357-2024	KLAUDINE CHIU
December 27, 2024	101101-12-1357-2024	JERK ENRIC ALCAIDE
December 27, 2024	101101-12-1357-2024	MARIAN JOY MAGADIA



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December 27, 2024	101101-12-1358-2024	WILFREDO SIA / W. SIA PEST CONTROL SERVICES
December 27, 2024	101101-12-1359-2024	MARITA LECAROS
December 27, 2024	101101-12-1359-2024	ERWIN STA.ANA
December 27, 2024	101101-12-1359-2024	KLEIN MASA
December 27, 2024	101101-12-1359-2024	IRRAH CRIS TABALINA
December 27, 2024	101101-12-1360-2024	ILIENNA APRIL ULIGAN
December 27, 2024	101101-12-1360-2024	CHRISTIAN LOUIS DE GUZMAN
December 27, 2024	101101-12-1360-2024	MATTHEW RUPHINO MONTEVERDE
December 27, 2024	101101-12-1360-2024	FRANZ WALTER PADUA
December 27, 2024	101101-12-1361-2024	JOIE ELAIZA MONEDO
December 27, 2024	101101-12-1361-2024	MELISSA JOLINDA LUCAS
December 27, 2024	101101-12-1361-2024	QUEENIE KAPANGYARIHAN
December 27, 2024	101101-12-1361-2024	LARA ROLAN
December 27, 2024	101101-12-1363-2024	FELIMAR TUBA
December 27, 2024	101101-12-1363-2024	JELENEE NAGALES
December 27, 2024	101101-12-1363-2024	KRIZ-ANNE JOLYN MANALASTAS
December 27, 2024	101101-12-1363-2024	JOANA MARIE SOLIS
December 27, 2024	101101-12-1352-2024	BUREAU OF THE TREASURY
December 27, 2024	101101-12-1317-2024	INFOBAHN COMMUNICATIONS INC.
December 27, 2024	102101-12-1318-2024	AGD INFOTECH INC.
December 27, 2024	102101-12-1366-2024	LESLIE CONCEPCIONREBAULS/ ASPIRE APPLIANCE MARKETING
December 27, 2024	101101-12-1374-2024	BOSTON BUILDERS CENTER
December 27, 2024	101101-12-1382-2024	FAXCABLE INC.
December 27, 2024	102101-12-1383-2024	GEODATA SYSTEMS TECHNOLOGIES, INC.
December 27, 2024	101101-12-1384-2024	AG DATACOM PHILIPPINES, INC.
December 27, 2024	101101-12-1385-2024	COOL ADS DESIGNS AND PRINT INC
December 27, 2024	101101-12-1387-2024	NATCOCU
December 27, 2024	101101-12-1362-2024	ROMEO VICENTE VENTURINA III
December 27, 2024	101101-12-1362-2024	MARIE GENELYN MANAHAN
December 27, 2024	101101-12-1362-2024	KATRIN MICHELLE YMANA
December 27, 2024	101101-12-1362-2024	DEANNE PATRICK RUBIO
December 27, 2024	101101-12-1364-2024	MARK JOSEPH RECEO
December 27, 2024	101101-12-1364-2024	MARIA ELISE KATRINA RELUCIO
December 27, 2024	101101-12-1364-2024	CHRISTINE TOLENTINO
December 27, 2024	101101-12-1364-2024	JEREKKO CADORNA
December 27, 2024	101101-12-1365-2024	ROYALEXPERT ELECTRO MECHANICAL SERVICES/ NOEL SISON
December 27, 2024	101101-12-1367-2024	ROSE DIANNE HEBRON
December 27, 2024	101101-12-1367-2024	ROBERT NICO ROQUE
December 27, 2024	101101-12-1367-2024	LOTA ABAO
December 27, 2024	101101-12-1367-2024	JEAN PATRICK SAHAGUN
December 27, 2024	101101-12-1368-2024	AG DATACOM PHILIPPINES, INC.



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December 27, 2024	101101-12-1369-2024	CAROLINE GOMEZ
December 27, 2024	101101-12-1369-2024	NIKITA MAAN APOSTOL
December 27, 2024	101101-12-1369-2024	MA. ANGELICA LIWANAG
December 27, 2024	101101-12-1369-2024	MARK LESTER BASCO
December 27, 2024	101101-12-1370-2024	NINA MARIE ESCOBAL
December 27, 2024	101101-12-1370-2024	EDEN GRACE SANTOS
December 27, 2024	101101-12-1370-2024	AIKO GERSALIA
December 27, 2024	101101-12-1370-2024	MARVIN IGANO
December 27, 2024	101101-12-1371-2024	EXEQUIEL ALBUYA
December 27, 2024	101101-12-1371-2024	FRANCIS LORENZ JAY MEDINA
December 27, 2024	101101-12-1371-2024	ROJALDE ZACARIAS II
December 27, 2024	101101-12-1371-2024	LEAN PAULO PIMENTEL
December 27, 2024	101101-12-1372-2024	JONELIE MAE TALANQUINES
December 27, 2024	101101-12-1372-2024	SHARON ALMANZA
December 27, 2024	101101-12-1372-2024	RUSSEL JANE FANER
December 27, 2024	101101-12-1372-2024	MARIO OQUINDO
December 27, 2024	101101-12-1373-2024	VIVIAN TABLIZO
December 27, 2024	101101-12-1373-2024	ARNULFO DUCUSIN
December 27, 2024	101101-12-1373-2024	MA. TRISHA QUERIJERO
December 27, 2024	101101-12-1373-2024	LUIS GABRIEL SEÑIRES
December 27, 2024	101101-12-1375-2024	MARK EDWARD CASTRO
December 27, 2024	101101-12-1375-2024	MAURA LIZZA ESPINA
December 27, 2024	101101-12-1375-2024	SARAH JANE JIMENEZ
December 27, 2024	101101-12-1375-2024	STEPHENSON LORENZO
December 27, 2024	101101-12-1376-2024	AMOR ROLLYN DAIS
December 27, 2024	101101-12-1376-2024	MAUREEN ANGELICA BARANDON
December 27, 2024	101101-12-1376-2024	MARY KAY BERSALONA
December 27, 2024	101101-12-1376-2024	AVELINA ZUMARRAGA
December 27, 2024	101101-12-1377-2024	THE PHILIPPINE DAILY INQUIRER, INC
December 27, 2024	101101-12-1378-2024	JMS TECHNOLOGY AND SUPPLIES
December 27, 2024	101101-12-1379-2024	ELVIRA RAMIREZ
December 27, 2024	101101-12-1379-2024	MARIA ERIKA REYES
December 27, 2024	101101-12-1379-2024	BYRON LEYRAN
December 27, 2024	101101-12-1379-2024	ANNIE CANDELARIA
December 27, 2024	101101-12-1380-2024	WILLIAM BELUSO JR.
December 27, 2024	101101-12-1381-2024	FERDINAND CATA CUTAN
December 27, 2024	101101-12-1386-2024	SKY CABLE CORPORATION
December 27, 2024	101101-12-1388-2024	BUREAU OF THE TREASURY
December 27, 2024	101101-12-1395-204	BUREAU OF THE TREASURY
December 27, 2024	101101-12-1395-204	BUREAU OF THE TREASURY
December 27, 2024	101101-12-1389-2024	JEAL R. DUCAO
December 27, 2024	101101-12-1390-2024	BUREAU OF THE TREASURY - FIDELITY BOND FUND
December 27, 2024	101101-12-1391-2024	COMMANDER SECURITY SERVICES, INC.



Funding the Republic

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

December 27, 2024	101101-12-1392-2024	LBP RESOURCES AND DEVELOPMENT CORPORATION
December 27, 2024	101101-12-1393-2024	REMIGIO A. MENGUITO / KRISKA TRADING
December 27, 2024	101101-12-1394-2024	ALLCARD INC.
December 27, 2024	101101-12-1396-2024	TOYOTA OTIS, INC.

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

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

Direct Line: (8)524-7016